

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			A R R
			#	\$	% of principal of balance	#	\$	% of principal of balance	
31412PL90		ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0	\$0.00	NA	0
		SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0	\$0.00	NA	0
		Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$60,285,845.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLA7		CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA	0
		FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA	0
		FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	2	\$601,417.66	19.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,054,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLB5		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA	0
		AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$135,000.00	2.23%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$172,500.00	2.85%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,100.00	2.63%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,500.00	6.1%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,855,339.80	30.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$58,800.00	0.97%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64%	0	\$0.00	NA	0
	OAK BANK	1	\$251,300.00	4.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$139,769.44	2.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$64,500.00	1.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73%	0	\$0.00	NA	0
	Unavailable	4	\$437,900.00	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,056,249.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,650.00	2.39%	0	\$0.00	NA	0
	CHARTER BANK	2	\$209,300.00	8.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$82,500.00	3.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$160,000.00	6.63%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	0	\$0.00	NA	0
	Unavailable	6	\$754,700.00	31.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,413,594.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,900.00	3.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$264,800.00	6.9%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$153,525.00	4%	0	\$0.00	NA	0
	Unavailable	7	\$1,271,770.25	33.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,836,867.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$328,900.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.93%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,009,200.00	6.12%	0	\$0.00	NA	0
	FULTON BANK	5	\$909,300.00	5.52%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,050.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA	0
	WASHINGTON STATE	1	\$218,500.00	1.33%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA	0
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,477,458.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,358,621.25	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,974,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$136,000.00	5.86%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0	\$0.00	NA	0
	S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	NA	0
	Unavailable	1	\$142,700.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,318,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$109,500.00	4.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$172,000.00	6.61%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	0	\$0.00	NA	0

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	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78%	0	\$0.00	NA	0
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,600,504.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62%	0	\$0.00	NA	0
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	0
	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,098,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA	0
		1	\$142,100.00	3.67%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTRUE BANK	1	\$126,600.00	3.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39%	0	\$0.00	NA	0
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,000.00	3.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%	0	\$0.00	NA	0
	UNITED BANK	1	\$139,823.86	3.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%	0	\$0.00	NA	0
	Unavailable	2	\$262,517.00	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,867,011.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	0	\$0.00	NA	0
	Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,636,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA	0
		1	\$94,400.00	0.63%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,554,900.00	10.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$212,500.00	1.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,600.00	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,000.00	0.61%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$379,400.00	2.54%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$199,750.00	1.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$619,690.94	4.16%	0	\$0.00	NA	0
	FULTON BANK	6	\$576,700.00	3.87%	0	\$0.00	NA	0



	GATEWAY BANK, F.S.B.	1	\$104,873.84	0.7%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,877.04	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$85,500.00	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,000.00	0.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$284,700.00	1.91%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,266.44	1.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,580.21	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$474,324.69	3.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$102,500.00	0.69%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$789,760.86	5.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$102,356.10	0.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	THE PARK BANK	2	\$207,500.00	1.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73%	0	\$0.00	NA	0
	Unavailable	15	\$1,474,402.52	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$14,909,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$236,600.00	1.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,800.00	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$585,050.00	4.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$242,000.00	1.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.91%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,675.00	1.72%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$111,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$220,000.00	1.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,865.43	0.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$118,780.00	0.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$703,100.00	5.17%	0	\$0.00	NA	0
	FULTON BANK	8	\$923,726.00	6.79%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0	\$0.00	NA	0
	OAK BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,107,392.39	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,596,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLP4	AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0
	BELCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$551,692.87	2.37%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	0	\$0.00	NA	0
FULTON BANK	12	\$1,685,400.00	7.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$129,550.00	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0	\$0.00	NA	0
	THE PARK BANK	1	\$145,850.00	0.63%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,819,607.75	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,323,134.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA	0
	AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,000.00	0.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$162,475.00	0.71%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$174,131.00	0.76%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0
FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	0
MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	0



MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0	\$0.00	NA	0
OAK BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0	\$0.00	NA	0
WESTBURY BANK	1	\$158,500.00	0.69%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%	0	\$0.00	NA	0

	Unavailable	23	\$3,701,124.26	16.12%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$22,925,247.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$77,500.00	0.78%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	0
	FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA	0

	GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0
	UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,918,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,299,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,445,457.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42%	0	\$0.00	NA	0
		1	\$98,200.00	1.54%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	0
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52%	0	\$0.00	NA	0
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,890,954.74	29.73%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,358,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLV1	CITIMORTGAGE, INC.	5	\$3,489,984.01	35.14%	0	\$0.00	NA	0
	Unavailable	9	\$6,442,075.87	64.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$9,932,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$5,573,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$353,950.00	6.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,500.00	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,960.00	2.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,750.00	2.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27%	0	\$0.00	NA	0
	RSI BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,143,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$143,500.00	1.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	1.65%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$271,200.00	3.28%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$284,500.00	3.44%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,000.00	1.74%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,845,408.44	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,262,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,500.00	2.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	0
	FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	1	\$168,090.80	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,681,035.45</b>	<b>100%</b>	<b>1</b>	<b>\$168,090.80</b>		<b>0</b>
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$46,449,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412SXM2	Unavailable	21	\$7,234,916.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,234,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	34	\$10,215,224.88	96.89%	1	\$258,999.89	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,543,224.88</b>	<b>100%</b>	<b>1</b>	<b>\$258,999.89</b>		<b>0</b>
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,792,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXQ3	Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,123,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	0	\$0.00	NA	0
	Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,524,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66%	0	\$0.00	NA	0
	Unavailable	175	\$41,472,771.90	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$45,403,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55	2.03%	0	\$0.00	NA	0
	Unavailable	46	\$6,351,964.63	97.97%	2	\$221,183.73	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,483,874.18</b>	<b>100%</b>	<b>2</b>	<b>\$221,183.73</b>		<b>0</b>
31412UJN1	CITIMORTGAGE, INC.	2	\$203,800.00	11.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,500,407.63	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,704,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJP6	CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89%	0	\$0.00	NA	0
	Unavailable	304	\$75,466,745.70	76.11%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$99,149,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJQ4	CITIMORTGAGE, INC.	3	\$193,400.00	6.32%	0	\$0.00	NA	0
	Unavailable	28	\$2,865,387.60	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,058,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJR2	CITIMORTGAGE, INC.	4	\$373,074.01	13.03%	0	\$0.00	NA	0
	Unavailable	28	\$2,489,641.59	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,862,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJS0	CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06%	0	\$0.00	NA	0
	Unavailable	23	\$6,024,239.58	51.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,599,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UJT8	CITIMORTGAGE, INC.	4	\$896,600.00	21.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,209,100.00	78.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,105,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJU5	CITIMORTGAGE, INC.	2	\$252,400.00	7.19%	0	\$0.00	NA	0
	Unavailable	23	\$3,258,709.02	92.81%	1	\$43,657.82	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,511,109.02</b>	<b>100%</b>	<b>1</b>	<b>\$43,657.82</b>		<b>0</b>
31412UJV3	CITIMORTGAGE, INC.	34	\$4,819,804.46	50.04%	0	\$0.00	NA	0
	Unavailable	22	\$4,811,831.27	49.96%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,631,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJW1	CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5%	0	\$0.00	NA	0
	Unavailable	28	\$6,414,749.99	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,593,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJX9	CITIMORTGAGE, INC.	21	\$4,546,002.00	16.22%	0	\$0.00	NA	0
	Unavailable	80	\$23,482,077.69	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$28,028,079.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UK58	CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8%	0	\$0.00	NA	0
	Unavailable	290	\$78,902,116.19	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$100,904,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	1	\$564,837.55	NA	0
	Unavailable	597	\$166,952,346.79	68.78%	0	\$0.00	NA	0
<b>Total</b>		<b>890</b>	<b>\$242,725,028.65</b>	<b>100%</b>	<b>1</b>	<b>\$564,837.55</b>		<b>0</b>
31412UK74	CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47%	0	\$0.00	NA	0
	Unavailable	201	\$57,545,762.17	88.53%	1	\$191,575.98	NA	0
<b>Total</b>		<b>229</b>	<b>\$65,004,092.55</b>	<b>100%</b>	<b>1</b>	<b>\$191,575.98</b>		<b>0</b>
31412UK82	CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91%	0	\$0.00	NA	0
	Unavailable	138	\$27,185,683.43	93.09%	1	\$231,245.99	NA	0
<b>Total</b>		<b>144</b>	<b>\$29,204,470.97</b>	<b>100%</b>	<b>1</b>	<b>\$231,245.99</b>		<b>0</b>
31412UK90	CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	0	\$0.00	NA	0
	Unavailable	92	\$16,484,524.35	98.69%	1	\$356,530.97	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,702,906.73</b>	<b>100%</b>	<b>1</b>	<b>\$356,530.97</b>		<b>0</b>
31412UL24	CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0	\$0.00	NA	0
	Unavailable	48	\$10,340,293.89	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,244,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UL32		Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,567,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL40		CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	0	\$0.00	NA	0
		Unavailable	39	\$2,320,789.05	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,733,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL57		CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0
		Unavailable	81	\$7,608,776.01	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,407,783.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL65		CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0	\$0.00	NA	0
		Unavailable	29	\$3,450,760.51	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,983,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL73		CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	0
		Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,225,928.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL81		CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0
		Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>751</b>	<b>\$151,983,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL99		CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0
		Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,571,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULA6		Unavailable	15	\$2,054,085.97	100%	1	\$205,292.12	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,054,085.97</b>	<b>100%</b>	<b>1</b>	<b>\$205,292.12</b>		<b>0</b>
31412ULB4		CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0
		Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>914</b>	<b>\$252,497,592.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULC2		CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0
		Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,683,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULD0		CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0
		Unavailable	93	\$9,208,400.74	62.94%	1	\$92,747.92	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,630,346.98</b>	<b>100%</b>	<b>1</b>	<b>\$92,747.92</b>		<b>0</b>
31412ULE8		CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0
		Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,858,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0
	Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,733,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0
	Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,866,922.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	0
	Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,741,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	0
	Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,795,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA	0
	Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,430,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULL2	Unavailable	10	\$2,645,784.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,645,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA	0
	Unavailable	3	\$1,042,520.00	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,613,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULN8	Unavailable	15	\$1,448,623.70	100%	1	\$86,057.01	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,448,623.70</b>	<b>100%</b>	<b>1</b>	<b>\$86,057.01</b>		<b>0</b>
31412ULP3	Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,222,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0
	Unavailable	216	\$54,300,893.75	87.96%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$61,736,962.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	0	\$0.00	NA	0
	Unavailable	77	\$13,875,222.51	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,981,322.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULS7	Unavailable	50	\$10,833,684.54	100%	2	\$663,489.79	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,833,684.54</b>	<b>100%</b>	<b>2</b>	<b>\$663,489.79</b>		<b>0</b>

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31412ULT5		Unavailable	16	\$1,859,646.44	100%	2	\$111,445.18	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,859,646.44</b>	<b>100%</b>	<b>2</b>	<b>\$111,445.18</b>		<b>0</b>
31412ULU2		CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0
		Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$41,641,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULV0		CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0
		Unavailable	254	\$68,408,420.02	58.91%	1	\$331,305.90	NA	0
<b>Total</b>			<b>439</b>	<b>\$116,114,105.82</b>	<b>100%</b>	<b>1</b>	<b>\$331,305.90</b>		<b>0</b>
31412ULW8		CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0
		Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,249,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULX6		CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0
		Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,263,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULY4		Unavailable	25	\$2,823,292.08	100%	1	\$66,779.69	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,823,292.08</b>	<b>100%</b>	<b>1</b>	<b>\$66,779.69</b>		<b>0</b>
31412ULZ1		CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0
		Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,574,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMA5		CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0
		Unavailable	54	\$14,234,960.47	57.43%	1	\$196,723.92	NA	1
<b>Total</b>			<b>104</b>	<b>\$24,786,419.47</b>	<b>100%</b>	<b>1</b>	<b>\$196,723.92</b>		<b>1</b>
31412UMB3		CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,010,508.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMC1		Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,589,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMD9		CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0
		Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$36,991,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UME7		CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0
		Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$153,869,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0
	Unavailable	35	\$6,967,528.71	79.8%	1	\$404,923.93	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,731,249.84</b>	<b>100%</b>	<b>1</b>	<b>\$404,923.93</b>		<b>0</b>
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0
	Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,420,647.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,448,813.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0
	Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$109,311,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0
	Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,262,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,207,798.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA	0
	Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,951,246.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,416,906.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,480,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0
	Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$27,023,697.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,064,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0

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		Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,104,673.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UNX4		CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,487,407.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UNY2		CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0
		Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,439,852.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UNZ9		CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0
		Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,353,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USU5		CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0
		Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,611,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,019,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLA2		DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,931,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLB0		DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0
		Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,280,293.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XDE0		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XDJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,119,989.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$6,119,989.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XE82		ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$638,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,246,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEV1		P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XF99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,767,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XFJ7		WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XFN8		PNC ARCS LLC	1	\$2,198,009.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,198,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XFQ1		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XFY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,486,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XGZ0		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XH30		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,688,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XH71		PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,134,255.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,495,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,992,588.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,677,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHR7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,896,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHT3		WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHU0		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHW6		WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJ79		ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJ87		ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJL8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,480.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,997,480.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,298,997.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,649.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJS3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,551,430.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK51		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKE2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKF9		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKK8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKN2		WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKQ5		CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKS1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKY8		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKZ5		WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$46,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XL84		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLE1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLL5		CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,989,197.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLX9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XM26		ALLIANT CAPITAL LLC	1	\$748,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$748,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413XM34		ALLIANT CAPITAL LLC	1	\$582,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$582,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XM42		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMB6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMC4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMK6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$273,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XML4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMN0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMP5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,992,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MX8		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMZ3		PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$866,000.00	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>1</b>	<b>\$866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN66		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN74		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN82		CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN90		ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNA7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,743,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XND1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNT6		RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNY5		ALLIANT CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,491,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPA5		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPC1		PNC ARCS LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPD9		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPN7		PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPT4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPU1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPV9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPW7		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQ97		CWCAPITAL	1	\$14,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQE6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQH9		CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQL0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$807,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRD7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRN5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSB0		CAPMARK FINANCE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSH7		CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSU8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,563,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL28		COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,877,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL36		COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,084,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL44		COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0
		Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,790,988.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL51		COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,071,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL69		Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414NLX0	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NLY8	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NLZ5	Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$148,253.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXP9	Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,464,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA	0
	Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,157,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0
	Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,215,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA	0
	Unavailable	210	\$44,418,114.05	98.86%	2	\$490,725.36	NA	0
<b>Total</b>		<b>213</b>	<b>\$44,932,020.99</b>	<b>100%</b>	<b>2</b>	<b>\$490,725.36</b>		<b>0</b>
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	0
	Unavailable	39	\$8,403,623.69	97.54%	1	\$124,055.21	NA	1
<b>Total</b>		<b>40</b>	<b>\$8,615,623.69</b>	<b>100%</b>	<b>1</b>	<b>\$124,055.21</b>		<b>1</b>
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,293,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$23,622,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,090,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,348,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCJ4		48	\$10,606,372.57	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>48</b>	<b>\$10,606,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCK1		CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,214,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCL9		CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,714,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXW2		KBA MORTGAGE, LLC	8	\$1,534,594.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,534,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXX0		KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,837,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXY8		KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,814,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXZ5		KBA MORTGAGE, LLC	5	\$1,073,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,073,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4S1		ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0
		Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6V9		GMAC BANK	4	\$1,067,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,824,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,997,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHC2		PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,000,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJN0		SUNTRUST MORTGAGE INC.	5	\$1,831,750.00	36.63%	0	\$0.00	NA	0
		Unavailable	9	\$3,169,033.54	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,000,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YJP5	SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0
	Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,617,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL80	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$25,002,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$25,074,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,157,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,001,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPZ6	SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0
	Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,019,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSV2	SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0
	Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,883,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVM8	GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,017,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVN6	GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW21	SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0
	Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$102,156,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW39	SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0
	Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$81,754,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW47	SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%	0	\$0.00	NA	0
	Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$60,893,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA	0
	Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$52,626,091.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0
	Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$56,478,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA	0
	Unavailable	210	\$49,427,386.77	72.41%	1	\$214,918.33	NA	0
<b>Total</b>		<b>304</b>	<b>\$68,263,177.25</b>	<b>100%</b>	<b>1</b>	<b>\$214,918.33</b>		<b>0</b>
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$46,505,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0
	Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$30,989,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA	0
	Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,597,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,009,025.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$51,156,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0
	Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$51,886,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWM7	SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0
	Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,135,858.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWN5	SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,583,024.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YWP0	SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0
	Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,212,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWQ8	SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0
	Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$53,157,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWR6	SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	0	\$0.00	NA	0
	Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$55,803,522.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWS4	SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0
	Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$61,475,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWT2	SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NA	0
	Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$50,429,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWU9	SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0
	Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$55,796,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWV7	SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0
	Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$50,386,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWW5	SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0
	Unavailable	115	\$7,865,047.72	39.62%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$19,851,284.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWX3	SUNTRUST MORTGAGE INC.	153	\$14,975,583.28	56.38%	0	\$0.00	NA	0
	Unavailable	118	\$11,586,930.98	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$26,562,514.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWY1	SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34%	0	\$0.00	NA	0
	Unavailable	75	\$5,000,388.26	65.66%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$7,615,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWZ8	SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13%	0	\$0.00	NA	0
	Unavailable	52	\$5,060,046.50	76.87%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,582,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXA2	SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53%	0	\$0.00	NA	0

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		Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,946,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXB0		SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76%	0	\$0.00	NA	0
		Unavailable	9	\$632,548.80	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXC8		SUNTRUST MORTGAGE INC.	2	\$489,000.00	46.68%	0	\$0.00	NA	0
		Unavailable	2	\$558,500.00	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXD6		SUNTRUST MORTGAGE INC.	4	\$1,298,500.00	52.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,170,000.00	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,468,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFA3		POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,395,816.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFB1		POPULAR MORTGAGE, INC.	18	\$1,971,850.00	92.06%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,141,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFC9		POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,662,545.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFD7		POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,409,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFE5		POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%	0	\$0.00	NA	0
		Unavailable	5	\$815,752.45	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,349,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFF2		POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0
		Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,033,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFG0		POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0
		Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,325,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFH8		POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,460,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0
	Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,766,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA	0
	Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,143,476.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0
	Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,367,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$889,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,080,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$49,894,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$27,185,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$20,300,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$49,776,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$49,744,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$49,917,394.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,687,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,254,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$31,345,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$28,224,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,905,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	2	\$393,237.41	NA	0
<b>Total</b>			<b>239</b>	<b>\$49,582,605.67</b>	<b>100%</b>	<b>2</b>	<b>\$393,237.41</b>		<b>0</b>
31416AQL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	1	\$124,491.49	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,637,885.38</b>	<b>100%</b>	<b>1</b>	<b>\$124,491.49</b>		<b>0</b>
31416BA32		THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,434,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA40		THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,463,366.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416BA57	THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,642,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,159,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,422,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,822,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA99	THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,449,022.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBA5	THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,122,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$16,484,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,365,376.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBD9	THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,341,889.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,386,829.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,415,188.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$9,134,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,388,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,332,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBK3		THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,070,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,855,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBM9		THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0
		Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,207,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBN7		THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,158,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,841,628.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2F1		Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$82,090,455.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2G9		Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$73,770,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2H7		Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,507,106.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2J3		Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,014,235.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2K0		Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$92,558,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416H2L8	Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3,026</b>	<b>\$778,542,536.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2M6	Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$126,567,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2N4	Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,457,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2P9	Unavailable	12	\$3,117,012.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,117,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2Q7	Unavailable	10	\$3,002,043.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,002,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2R5	Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,103,129.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2S3	Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,823,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2T1	Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,628,121.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2U8	Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,439,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,102,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2W4	Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,818,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2X2	Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,305,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0
	Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$42,430,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0
	Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$223,272,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3A1	Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$17,794,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3B9		Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3C7		Unavailable	4	\$1,158,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,158,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXU0		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,025,781.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXV8		FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,977,459.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXW6		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,997,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXX4		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,003,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXY2		FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,011,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXZ9		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,107.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4Z8		ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	1	\$133,971.66	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,265,931.60</b>	<b>100%</b>	<b>1</b>	<b>\$133,971.66</b>		<b>0</b>
31416K5B0		ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,538,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6M5		INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,201,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6N3		INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,443,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6Q6		INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,652,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDL9		HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP28		WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,063,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP36		WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,470,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP44		WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,244,082.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPE2		WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,490,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPF9		WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,534,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPG7		WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,110,694.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPH5		WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,047,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPJ1		WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>641</b>	<b>\$153,342,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPK8		WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$13,334,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPL6			216	\$21,433,862.69	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
<b>Total</b>			<b>216</b>	<b>\$21,433,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPM4		WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	1	\$109,549.93	NA	0
<b>Total</b>			<b>449</b>	<b>\$59,272,764.48</b>	<b>100%</b>	<b>1</b>	<b>\$109,549.93</b>		<b>0</b>
31416KPN2		WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	2	\$585,845.50	NA	0
<b>Total</b>			<b>1,513</b>	<b>\$434,287,034.90</b>	<b>100%</b>	<b>2</b>	<b>\$585,845.50</b>		<b>0</b>
31416KPP7		WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,727,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPQ5		WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,983,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPR3		WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,362,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPS1		WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,076,081.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPT9		WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,811,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPU6		WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPV4		WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,864,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPW2		WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,209,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPX0		WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,897,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,082</b>	<b>\$219,789,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPZ5	WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,243,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KW87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA	0
	Unavailable	183	\$52,585,040.36	93.34%	1	\$364,601.53	NA	0
<b>Total</b>		<b>201</b>	<b>\$56,337,090.36</b>	<b>100%</b>	<b>1</b>	<b>\$364,601.53</b>		<b>0</b>
31416KW95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	0
	Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,094,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	0
	Unavailable	252	\$72,085,894.09	86.61%	1	\$142,251.41	NA	0
<b>Total</b>		<b>295</b>	<b>\$83,230,194.09</b>	<b>100%</b>	<b>1</b>	<b>\$142,251.41</b>		<b>0</b>
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	0
	Unavailable	182	\$55,518,138.34	93.15%	1	\$224,235.49	NA	0
<b>Total</b>		<b>197</b>	<b>\$59,600,758.87</b>	<b>100%</b>	<b>1</b>	<b>\$224,235.49</b>		<b>0</b>
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA	0
	Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,348,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	0
	Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,428,026.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,856,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	0

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		Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,808,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXH6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0
		Unavailable	134	\$35,330,081.21	88.96%	1	\$118,554.21	NA	0
<b>Total</b>			<b>156</b>	<b>\$39,716,571.21</b>	<b>100%</b>	<b>1</b>	<b>\$118,554.21</b>		<b>0</b>
31416KXX9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0
		Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$62,500,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXL7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0
		Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>591</b>	<b>\$133,363,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXM5		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0
		Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$67,887,761.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXN3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	0
		Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,234,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXP8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0
		Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,800,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZ27		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	1	\$27,188.66	NA	0
		Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,807,758.19</b>	<b>100%</b>	<b>1</b>	<b>\$27,188.66</b>		<b>0</b>
31416KZ35		Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,650,246.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZ43		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	0
		Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,440,294.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0
	Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,713,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0
	Unavailable	615	\$168,636,425.78	97.4%	1	\$293,814.76	NA	0
<b>Total</b>		<b>631</b>	<b>\$173,136,909.44</b>	<b>100%</b>	<b>1</b>	<b>\$293,814.76</b>		<b>0</b>
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0
	Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>978</b>	<b>\$270,472,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0
	Unavailable	206	\$57,232,983.10	96.75%	1	\$412,911.72	NA	0
<b>Total</b>		<b>215</b>	<b>\$59,153,677.74</b>	<b>100%</b>	<b>1</b>	<b>\$412,911.72</b>		<b>0</b>
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0
	Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$46,417,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,449,551.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0
	Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,360,014.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0
	Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,663,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0
	Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,500,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAT3	GUILD MORTGAGE	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0

	COMPANY							
	Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,000,315.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0
	Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,500,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,399,171.20	11.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,999,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0
	Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,999,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAY2	GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,038,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,999,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LE28	Unavailable	1	\$86,306.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$86,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LE36	U.S. BANK N.A.	1	\$70,310.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LE44	Unavailable	2	\$191,034.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$191,034.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LE51	Unavailable	1	\$53,414.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$53,414.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LE69	Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$394,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416LEX0	Unavailable	1	\$44,961.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$44,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LEY8	Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$53,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LKC9	Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,603,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$79,747,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0
	Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$200,109,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,679,203.73	63.55%	1	\$170,300.68	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,642,389.56</b>	<b>100%</b>	<b>1</b>	<b>\$170,300.68</b>		<b>0</b>
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0
	Unavailable	20	\$1,295,986.33	79.44%	1	\$81,091.35	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,631,461.85</b>	<b>100%</b>	<b>1</b>	<b>\$81,091.35</b>		<b>0</b>
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0
	Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,520,586.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLQ7	METLIFE BANK, NA	12	\$6,224,957.83	13.83%	0	\$0.00	NA	0
	Unavailable	71	\$38,771,526.80	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$44,996,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$70,627,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,407,009.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,787,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0
	Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$21,212,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0
	Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$24,511,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0
	Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,953,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0
	Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,446,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0
	Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,760,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0
	Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,738,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0
	Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,494,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0
	Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,763,120.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0
	Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,820,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,157,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416LNR3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,770,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNS1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	0
		Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,060,187.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LR40		SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0	\$0.00	NA	0
		Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,352,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LR57		SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	\$0.00	NA	0
		Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,359,426.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LR65		SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,193,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LR73		SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,565,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LR81		SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	0	\$0.00	NA	0
		Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$101,333,998.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LR99		SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA	0
		Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$101,240,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LS23		SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	0	\$0.00	NA	0
		Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,200,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LS31		SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%	0	\$0.00	NA	0
		Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,988,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LS49		SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%	0	\$0.00	NA	0
		Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$101,158,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416LS56	SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA	0
	Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,016,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LS64	SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA	0
	Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,128,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSA5	SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA	0
	Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$101,629,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSB3	SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	0	\$0.00	NA	0
	Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$80,482,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSC1	SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0
	Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$52,635,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSD9	SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11%	1	\$370,790.07	NA	1
	Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$54,327,192.73</b>	<b>100%</b>	<b>1</b>	<b>\$370,790.07</b>		<b>1</b>
31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA	0
	Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$51,001,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSF4	SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0
	Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$50,526,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSG2	SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0
	Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$52,832,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSH0	SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0
	Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$58,373,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSJ6	SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0
	Unavailable	340	\$71,788,547.88	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$83,133,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSK3	SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0

		Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$63,684,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSL1		SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0
		Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$22,041,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSM9		SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0
		Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$22,701,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSN7		SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0
		Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$43,370,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSP2		SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0
		Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$38,036,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSQ0		SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0
		Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$67,193,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSR8		SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0
		Unavailable	160	\$36,614,358.55	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$52,023,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSS6		SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14%	0	\$0.00	NA	0
		Unavailable	167	\$51,208,608.24	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$65,773,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LST4		SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%	0	\$0.00	NA	0
		Unavailable	78	\$30,508,698.88	56.13%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$54,356,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSU1		SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0
		Unavailable	108	\$23,713,989.18	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$50,082,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSV9		SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	0	\$0.00	NA	0
		Unavailable	155	\$22,820,159.01	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$33,599,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSW7		SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69%	0	\$0.00	NA	0
		Unavailable	51	\$3,701,939.34	24.31%	0	\$0.00	NA	0

<b>Total</b>			<b>217</b>	<b>\$15,226,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSX5	SUNTRUST MORTGAGE INC.		88	\$17,797,214.47	34.79%	0	\$0.00	NA	0
	Unavailable		152	\$33,364,458.43	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$51,161,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSY3	SUNTRUST MORTGAGE INC.		54	\$10,881,982.93	21.32%	0	\$0.00	NA	0
	Unavailable		169	\$40,149,891.84	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$51,031,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSZ0	SUNTRUST MORTGAGE INC.		122	\$28,672,210.53	56.03%	0	\$0.00	NA	0
	Unavailable		81	\$22,498,198.45	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$51,170,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2A1	BANK OF AMERICA, N.A.		434	\$105,001,493.58	63.23%	0	\$0.00	NA	0
	Unavailable		228	\$61,049,662.40	36.77%	0	\$0.00	NA	0
<b>Total</b>			<b>662</b>	<b>\$166,051,155.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2B9	BANK OF AMERICA, N.A.		268	\$79,433,285.89	33.25%	0	\$0.00	NA	0
	Unavailable		513	\$159,470,630.27	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>781</b>	<b>\$238,903,916.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2C7	BANK OF AMERICA, N.A.		5	\$1,432,590.00	18.09%	0	\$0.00	NA	0
	Unavailable		25	\$6,484,634.53	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,917,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2D5	BANK OF AMERICA, N.A.		497	\$114,511,343.28	91.94%	0	\$0.00	NA	0
	Unavailable		32	\$10,040,778.20	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$124,552,121.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2E3	BANK OF AMERICA, N.A.		266	\$48,677,293.54	72.51%	0	\$0.00	NA	0
	Unavailable		90	\$18,451,335.55	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$67,128,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2F0	BANK OF AMERICA, N.A.		386	\$69,707,779.24	79.55%	0	\$0.00	NA	0
	Unavailable		82	\$17,919,483.41	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$87,627,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2G8	BANK OF AMERICA, N.A.		777	\$179,663,202.00	93.86%	0	\$0.00	NA	0
	Unavailable		39	\$11,744,272.49	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>816</b>	<b>\$191,407,474.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2H6	BANK OF AMERICA, N.A.		707	\$209,381,165.00	46.89%	0	\$0.00	NA	0
	Unavailable		786	\$237,171,460.80	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>1,493</b>	<b>\$446,552,625.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0
	Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,803,251.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0	\$0.00	NA	0
	Unavailable	249	\$40,779,573.57	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$50,313,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%	0	\$0.00	NA	0
	Unavailable	29	\$5,445,922.02	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,394,106.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,569,421.14	55.09%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,849,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,115,420.10	49.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,236,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2P8	BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0	\$0.00	NA	0
	Unavailable	44	\$6,909,376.97	64.19%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,764,588.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2Q6	BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	0	\$0.00	NA	0
	Unavailable	159	\$22,713,439.64	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$33,445,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2R4	BANK OF AMERICA, N.A.	3	\$445,792.24	32.56%	0	\$0.00	NA	0
	Unavailable	7	\$923,391.98	67.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,369,184.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2S2	BANK OF AMERICA, N.A.	3	\$427,600.00	32.5%	0	\$0.00	NA	0
	Unavailable	6	\$888,100.00	67.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,315,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2T0	BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0	\$0.00	NA	0
	Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$100,288,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2U7	BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%	0	\$0.00	NA	0
	Unavailable	28	\$10,205,500.00	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,040,929.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416M2V5	BANK OF AMERICA, N.A.	6	\$1,098,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M5Y6	WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0
	Unavailable	4,388	\$1,275,281,100.77	46.7%	1	\$341,727.46	NA	0
<b>Total</b>		<b>9,276</b>	<b>\$2,731,059,533.18</b>	<b>100%</b>	<b>1</b>	<b>\$341,727.46</b>		<b>0</b>
31416M5Z3	WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31%	2	\$550,407.46	NA	0
	Unavailable	3,012	\$858,546,595.03	37.69%	4	\$1,044,011.30	NA	1
<b>Total</b>		<b>7,808</b>	<b>\$2,277,630,725.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,594,418.76</b>		<b>1</b>
31416M6A7	WELLS FARGO BANK, N.A.	4	\$670,820.49	46.3%	0	\$0.00	NA	0
	Unavailable	4	\$778,049.80	53.7%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,448,870.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6B5	WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA	0
	Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,072,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6C3	WELLS FARGO BANK, N.A.	1	\$189,592.80	16.36%	0	\$0.00	NA	0
	Unavailable	4	\$969,369.20	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,158,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6D1	WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16%	0	\$0.00	NA	0
	Unavailable	6	\$906,132.65	85.84%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,055,563.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	0	\$0.00	NA	0
	Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,102,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,927,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0
	Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,870,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6H2	WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,149,604.90	29.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,914,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6J8	WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0
	Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$6,925,050.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6K5	WELLS FARGO BANK, N.A.		19	\$4,129,331.04	41.96%	0	\$0.00	NA	0
	Unavailable		29	\$5,711,673.74	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,841,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6L3	WELLS FARGO BANK, N.A.		3	\$557,300.00	33.04%	0	\$0.00	NA	0
	Unavailable		6	\$1,129,347.43	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,686,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6M1	WELLS FARGO BANK, N.A.		15	\$2,101,645.40	73.5%	0	\$0.00	NA	0
	Unavailable		5	\$757,816.31	26.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,859,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6N9	WELLS FARGO BANK, N.A.		10	\$1,465,910.89	43.56%	0	\$0.00	NA	0
	Unavailable		13	\$1,899,032.41	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,364,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6P4	WELLS FARGO BANK, N.A.		22	\$3,124,820.00	33.3%	0	\$0.00	NA	0
	Unavailable		41	\$6,258,162.41	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,382,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6Q2	WELLS FARGO BANK, N.A.		10	\$922,400.11	17.55%	0	\$0.00	NA	0
	Unavailable		51	\$4,334,478.09	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,256,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6R0	WELLS FARGO BANK, N.A.		42	\$3,649,288.81	33.13%	0	\$0.00	NA	0
	Unavailable		83	\$7,367,177.56	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,016,466.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6S8	WELLS FARGO BANK, N.A.		32	\$2,760,760.27	38.08%	0	\$0.00	NA	0
	Unavailable		57	\$4,490,084.04	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,250,844.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6T6	WELLS FARGO BANK, N.A.		14	\$1,057,546.06	33.96%	0	\$0.00	NA	0
	Unavailable		26	\$2,056,373.60	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,113,919.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6U3	WELLS FARGO BANK, N.A.		1,220	\$163,155,143.46	52.4%	0	\$0.00	NA	0
	Unavailable		1,128	\$148,215,542.10	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>2,348</b>	<b>\$311,370,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6V1	WELLS FARGO BANK, N.A.		2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0
	Unavailable		1,389	\$183,612,108.90	40.5%	1	\$118,627.79	NA	0
<b>Total</b>			<b>3,429</b>	<b>\$453,412,213.73</b>	<b>100%</b>	<b>1</b>	<b>\$118,627.79</b>		<b>0</b>

31416M6W9	WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0	\$0.00	NA	0
	Unavailable	209	\$27,474,689.91	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,201</b>	<b>\$156,241,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6X7	WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35%	0	\$0.00	NA	0
	Unavailable	7	\$839,653.85	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,968,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6Y5	WELLS FARGO BANK, N.A.	13	\$1,144,660.00	45.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,379,859.76	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,524,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6Z2	WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26%	0	\$0.00	NA	0
	Unavailable	56	\$9,177,186.97	56.74%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,174,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7A6	WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,803,424.46	39.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,578,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7B4	WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13%	0	\$0.00	NA	0
	Unavailable	39	\$9,340,713.06	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$36,107,858.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69%	1	\$150,546.00	NA	0
	Unavailable	16	\$4,088,605.95	39.31%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,401,003.92</b>	<b>100%</b>	<b>1</b>	<b>\$150,546.00</b>		<b>0</b>
31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%	0	\$0.00	NA	0
	Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,926,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0
	Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$24,532,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7F5	Unavailable	14	\$3,105,203.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,105,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7H1	Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,341,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7J7	Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,301,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416M7K4	Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,919,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7M0	Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,685,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,591,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBE3	PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,234,098.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,477,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,254,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBJ2	PROSPECT MORTGAGE, LLC	9	\$1,231,575.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,231,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,657,768.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	1	\$210,557.61	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,557.61</b>		<b>0</b>
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,575,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,029,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,158,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,823,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,613,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$7,997,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC44		SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,317,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC51		SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,035,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MF25		Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,668,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MF33		Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,677,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MF41		Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,923,333.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MF58		Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,802,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MFW9		Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,361,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MFX7		Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,223,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MFY5		Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,691,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MFZ2		Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,220,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MG65		Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,236,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MG73		Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$32,081,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MG81		Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,847,192.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGS7		UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,258,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGT5	UNIVERSAL MORTGAGE CORPORATION		7	\$1,068,000.00	17.92%	0	\$0.00	NA	0
	Unavailable		25	\$4,892,708.81	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,960,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGW8	Unavailable		38	\$6,844,957.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,844,957.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGX6	Unavailable		20	\$3,141,207.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,141,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNT7	CITIMORTGAGE, INC.		5	\$1,081,894.73	75.35%	0	\$0.00	NA	0
	Unavailable		2	\$353,917.97	24.65%	1	\$206,344.82	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,435,812.70</b>	<b>100%</b>	<b>1</b>	<b>\$206,344.82</b>		<b>1</b>
31416MNU4	CITIMORTGAGE, INC.		2	\$325,819.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$325,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNV2	CITIMORTGAGE, INC.		1	\$174,075.39	54.56%	0	\$0.00	NA	0
	Unavailable		1	\$144,963.39	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$319,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		98	\$19,430,999.62	97.4%	0	\$0.00	NA	0
	Unavailable		3	\$517,817.21	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,948,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MV27	PHH MORTGAGE CORPORATION		300	\$83,772,535.48	91.05%	0	\$0.00	NA	0
	Unavailable		38	\$8,235,775.83	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$92,008,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MV35	PHH MORTGAGE CORPORATION		10	\$1,803,018.96	82.29%	0	\$0.00	NA	0
	Unavailable		3	\$388,113.24	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,191,132.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MV43	PHH MORTGAGE CORPORATION		66	\$14,379,866.84	67.36%	0	\$0.00	NA	0
	Unavailable		30	\$6,966,597.59	32.64%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,346,464.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MV50			39	\$2,629,702.60	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>39</b>	<b>\$2,629,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MV68		PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,348,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MV76		PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0
		Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,939,142.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MV84		PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0
		Unavailable	2	\$147,000.00	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,317,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVA9		PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0
		Unavailable	186	\$36,928,378.84	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>1,315</b>	<b>\$299,640,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVB7		PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$53,255,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVC5		PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3%	0	\$0.00	NA	0
		Unavailable	2	\$189,348.68	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,069,997.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVD3		PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0
		Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$27,387,771.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVF8		PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	1	\$136,896.06	NA	0
		Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,003,041.21</b>	<b>100%</b>	<b>1</b>	<b>\$136,896.06</b>		<b>0</b>
31416MVG6		PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0
		Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0



<b>Total</b>			<b>200</b>	<b>\$30,667,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVH4		PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0
		Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$70,063,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVJ0		PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0
		Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,323</b>	<b>\$313,312,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVK7		PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$64,157,596.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVL5		PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0
		Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,931,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVM3		PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,900,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVN1		PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0
		Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,229,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVP6		PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,730,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVQ4		PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	0	\$0.00	NA	0
		Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,640,687.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVR2		PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	0
		Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,837,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416MVS0	PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA	0
	Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,768,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVT8	PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	0
	Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,007,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVU5	PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA	0
	Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,087,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVV3	PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	0
	Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,058,549.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	0
	Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$26,435,708.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	0
	Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$48,732,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0
	Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,870,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0
	Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA	0
<b>Total</b>		<b>941</b>	<b>\$244,636,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA	0
	Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$31,151,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	0
	Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$71,145,083.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWD2	PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA	0
	Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,049,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWE0	PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA	0
	Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,023</b>	<b>\$262,875,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWF7	PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$87,881,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWG5	PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0	\$0.00	NA	0
	Unavailable	4	\$352,549.34	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,738,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWH3	PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0	\$0.00	NA	0
	Unavailable	19	\$3,441,646.27	25.47%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,514,874.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	0	\$0.00	NA	0
	Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,605,589.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0	\$0.00	NA	0
	Unavailable	36	\$5,130,246.00	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$23,956,706.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA	0
	Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$52,805,969.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWN0	PHH MORTGAGE	630	\$166,240,154.83	89.15%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$186,470,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWP5		PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,412,531.12	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$93,440,112.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWQ3		PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA	0
		Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$29,075,562.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWR1		PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0	\$0.00	NA	0
		Unavailable	28	\$5,371,631.39	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,523,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWS9		PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	1	\$166,842.83	NA	0
		Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA	0
<b>Total</b>			<b>798</b>	<b>\$198,251,890.32</b>	<b>100%</b>	<b>1</b>	<b>\$166,842.83</b>		<b>0</b>
31416MWT7		PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$35,856,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWU4		PHH MORTGAGE CORPORATION	3	\$695,507.16	62.54%	0	\$0.00	NA	0
		Unavailable	1	\$416,640.97	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,112,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWV2		PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	0	\$0.00	NA	0
		Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,432,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWW0		PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	0
		Unavailable	35	\$5,883,370.71	30.8%	1	\$143,426.58	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,103,019.56</b>	<b>100%</b>	<b>1</b>	<b>\$143,426.58</b>		<b>0</b>
31416MWX8		PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	0

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		Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,206,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MY81		BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	0	\$0.00	NA	0
		Unavailable	5	\$601,186.54	30.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,968,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MY99		BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0	\$0.00	NA	0
		Unavailable	7	\$775,937.73	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,126,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ23		BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	0	\$0.00	NA	0
		Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,564,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ31		BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0	\$0.00	NA	0
		Unavailable	14	\$3,746,358.15	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,130,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ49		BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0	\$0.00	NA	0
		Unavailable	145	\$19,342,710.22	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$43,803,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ56		BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%	0	\$0.00	NA	0
		Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,645,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ64		BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA	0
		Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,035,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ72		BANK OF AMERICA, N.A.	2	\$627,000.00	10.64%	0	\$0.00	NA	0
		Unavailable	15	\$5,266,686.63	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,893,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ80		BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	0	\$0.00	NA	0
		Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,647,348.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ98		BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77%	0	\$0.00	NA	0
		Unavailable	102	\$20,352,743.11	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$50,591,753.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZA5		BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	0	\$0.00	NA	0
		Unavailable	2	\$280,078.75	26.27%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,066,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZB3	BANK OF AMERICA, N.A.		16	\$1,740,916.27	45.23%	0	\$0.00	NA	0
	Unavailable		14	\$2,108,005.54	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,848,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZC1	BANK OF AMERICA, N.A.		76	\$9,060,542.75	45.37%	0	\$0.00	NA	0
	Unavailable		74	\$10,909,713.73	54.63%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,970,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZD9	BANK OF AMERICA, N.A.		22	\$2,503,694.14	52.94%	0	\$0.00	NA	0
	Unavailable		19	\$2,225,662.24	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,729,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZW7	BANK OF AMERICA, N.A.		11	\$1,138,774.06	53.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,003,976.43	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,142,750.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZX5	BANK OF AMERICA, N.A.		6	\$880,692.39	72.47%	0	\$0.00	NA	0
	Unavailable		2	\$334,594.40	27.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,215,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZY3	BANK OF AMERICA, N.A.		6	\$754,212.29	35.65%	0	\$0.00	NA	0
	Unavailable		11	\$1,361,578.95	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,115,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZZ0	BANK OF AMERICA, N.A.		22	\$4,322,106.26	40.52%	0	\$0.00	NA	0
	Unavailable		26	\$6,345,377.03	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,667,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3A8	Unavailable		93	\$20,362,462.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,362,462.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3N0	Unavailable		118	\$23,489,386.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$23,489,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3P5	Unavailable		9	\$1,723,938.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,723,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3Q3	Unavailable		90	\$22,419,927.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,419,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3R1	Unavailable		211	\$50,372,606.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,372,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416N3Z3		GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,960,291.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4D1		GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,085,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4F6		GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,563.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4G4		Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,003,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4J8		Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4K5		Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,574,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4L3		Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,045,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4N9		Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,731,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4P4		Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,262,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4Q2		Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,900,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4R0		Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,926,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4S8		Unavailable	13	\$1,891,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,891,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4T6		Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,185,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4U3		Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,624,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4V1		Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,064,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416N4W9	Unavailable	14	\$1,534,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,534,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4X7	Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	1	\$278,617.45	NA	0
	Unavailable	104	\$25,501,893.12	51.84%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$49,194,687.66</b>	<b>100%</b>	<b>1</b>	<b>\$278,617.45</b>		<b>0</b>
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	0
	Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,976,701.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	0
	Unavailable	94	\$9,330,629.18	84.09%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$11,095,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%	0	\$0.00	NA	0
	Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$27,081,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	0
	Unavailable	158	\$45,384,442.27	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$48,874,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	0
	Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,057,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	0
	Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,017,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0
	Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,406,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0
	Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$49,341,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0
	Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,450,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	168	\$46,938,593.90	98.53%	1	\$502,705.27	NA	0
<b>Total</b>		<b>172</b>	<b>\$47,639,593.90</b>	<b>100%</b>	<b>1</b>	<b>\$502,705.27</b>		<b>0</b>
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	0
	Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$47,592,958.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0
	Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$37,461,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0
	Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,215,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0
	Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$47,660,679.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0
	Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$49,566,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0
	Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,838,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0
	Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,810,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,046,250.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,293,522.72	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,663,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0
	Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$40,921,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0
	Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$48,103,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	0
	Unavailable	22	\$4,640,241.09	42.93%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,808,241.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	0
	Unavailable	180	\$48,907,748.22	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,466,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA	0
	Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$49,557,724.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0	\$0.00	NA	0
	Unavailable	164	\$42,031,327.87	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$48,778,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	0
	Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$49,703,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	0
	Unavailable	24	\$7,152,598.67	39.04%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,319,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	0
	Unavailable	165	\$42,142,850.68	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$48,600,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,671,654.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0
	Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,144,462.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0
	Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$49,443,233.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0

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		Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$803,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7C0		Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,445,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7D8		Unavailable	3	\$974,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7E6		Unavailable	8	\$2,237,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NA77		WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0
		Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,362,956.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NA85		WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0
		Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,290,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NA93		WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0
		Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$17,153,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAA0		Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,179,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAB8		Unavailable	18	\$3,706,419.78	100%	1	\$265,076.87	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,706,419.78</b>	<b>100%</b>	<b>1</b>	<b>\$265,076.87</b>		<b>0</b>
31416NBA9		WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0
		Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$32,365,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBB7		WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA	0
		Unavailable	153	\$14,347,085.39	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$40,775,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBC5		WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	0	\$0.00	NA	0
		Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$105,516,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBD3		WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,423,181.46	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,187,508.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NBE1	WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0
	Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0
<b>Total</b>		<b>2,835</b>	<b>\$636,973,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBF8	WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA	0
	Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,037</b>	<b>\$229,019,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBG6	WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0
	Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$152,032,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBH4	WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0
	Unavailable	65	\$13,128,097.34	57.14%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$22,973,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC34	BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0
	Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$136,515,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC42	BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	1	\$209,496.46	NA	0
	Unavailable	322	\$97,150,043.84	28.68%	1	\$338,134.21	NA	0
<b>Total</b>		<b>1,086</b>	<b>\$338,759,844.42</b>	<b>100%</b>	<b>2</b>	<b>\$547,630.67</b>		<b>0</b>
31416NC59	BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	0	\$0.00	NA	0
	Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$137,908,062.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC67	BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0
	Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$184,178,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC75	BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0	\$0.00	NA	0
	Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$35,068,286.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC83	BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0
	Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$40,053,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC91	BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0
	Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,028,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416ND25	BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,197,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND33	BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0
	Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$22,294,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND41	BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0
	Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$65,236,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND58	BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0
	Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$153,632,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA	0
	Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$62,970,665.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	1	\$76,800.50	NA	0
	Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$28,170,518.14</b>	<b>100%</b>	<b>1</b>	<b>\$76,800.50</b>		<b>0</b>
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,704,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	2	\$215,054.58	NA	0
	Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$58,883,622.51</b>	<b>100%</b>	<b>2</b>	<b>\$215,054.58</b>		<b>0</b>
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0
	Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>930</b>	<b>\$204,172,587.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0
	Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$9,010,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDC3	BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA	0
	Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$46,946,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDD1	BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0
	Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>122</b>	<b>\$16,080,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDE9	BANK OF AMERICA, N.A.		76	\$4,894,583.14	59.65%	0	\$0.00	NA	0
	Unavailable		46	\$3,311,188.09	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$8,205,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDF6	BANK OF AMERICA, N.A.		51	\$5,002,930.71	55.2%	0	\$0.00	NA	0
	Unavailable		41	\$4,060,699.96	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,063,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDG4	BANK OF AMERICA, N.A.		814	\$200,623,779.40	69.82%	0	\$0.00	NA	0
	Unavailable		321	\$86,734,010.46	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,135</b>	<b>\$287,357,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDH2	BANK OF AMERICA, N.A.		570	\$168,090,199.38	52.23%	0	\$0.00	NA	0
	Unavailable		531	\$153,733,531.88	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>1,101</b>	<b>\$321,823,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDJ8	BANK OF AMERICA, N.A.		172	\$22,718,340.68	56.75%	0	\$0.00	NA	0
	Unavailable		131	\$17,313,339.22	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$40,031,679.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDK5	BANK OF AMERICA, N.A.		134	\$13,144,621.94	65.72%	0	\$0.00	NA	0
	Unavailable		69	\$6,857,563.46	34.28%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,002,185.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDL3	BANK OF AMERICA, N.A.		34	\$8,751,032.42	63.75%	0	\$0.00	NA	0
	Unavailable		24	\$4,977,015.04	36.25%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,728,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDM1	BANK OF AMERICA, N.A.		210	\$14,088,362.17	70.74%	0	\$0.00	NA	0
	Unavailable		82	\$5,828,399.52	29.26%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$19,916,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDN9	BANK OF AMERICA, N.A.		26	\$4,190,108.70	41.31%	0	\$0.00	NA	0
	Unavailable		37	\$5,953,464.79	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,143,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDP4	BANK OF AMERICA, N.A.		34	\$10,418,678.19	43.71%	0	\$0.00	NA	0
	Unavailable		42	\$13,415,732.54	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$23,834,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDQ2	BANK OF AMERICA, N.A.		9	\$3,240,995.09	32.24%	0	\$0.00	NA	0
	Unavailable		20	\$6,812,468.06	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,053,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NDR0	BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	0	\$0.00	NA	0
	Unavailable	63	\$8,450,706.42	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,954,463.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDS8	BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	0	\$0.00	NA	0
	Unavailable	46	\$3,095,626.10	38.71%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,997,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDT6	BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	0	\$0.00	NA	0
	Unavailable	25	\$2,492,582.92	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,244,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDU3	BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	0	\$0.00	NA	0
	Unavailable	2	\$745,363.01	21.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,412,478.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDV1	BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	2	\$477,896.47	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,843,768.16</b>	<b>100%</b>	<b>2</b>	<b>\$477,896.47</b>		<b>0</b>
31416NDW9	BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	1	\$279,724.80	NA	0
	Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,939,945.30</b>	<b>100%</b>	<b>1</b>	<b>\$279,724.80</b>		<b>0</b>
31416NDX7	BANK OF AMERICA, N.A.	78	\$16,139,962.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,139,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDY5	BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$57,099,518.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$68,080,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%	0	\$0.00	NA	0
	Unavailable	23	\$5,094,113.38	28.09%	1	\$162,773.10	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,136,622.49</b>	<b>100%</b>	<b>1</b>	<b>\$162,773.10</b>		<b>0</b>
31416NE32	BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0
	Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,018,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE40	BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0
	Unavailable	39	\$3,892,710.37	35.47%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,975,468.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NE57	BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4%	0	\$0.00	NA	0
	Unavailable	48	\$8,941,927.35	22.6%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$39,562,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE65	BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26%	0	\$0.00	NA	0
	Unavailable	23	\$7,991,225.38	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>615</b>	<b>\$168,461,702.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE73	BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54%	0	\$0.00	NA	0
	Unavailable	27	\$3,172,654.59	37.46%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,468,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE81	BANK OF AMERICA, N.A.	11	\$3,385,120.00	19.26%	0	\$0.00	NA	0
	Unavailable	48	\$14,189,809.25	80.74%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,574,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE99	BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52%	0	\$0.00	NA	0
	Unavailable	222	\$69,849,433.53	38.48%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$181,503,528.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEA6	BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53%	0	\$0.00	NA	0
	Unavailable	186	\$25,795,200.64	33.47%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$77,069,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEB4	BANK OF AMERICA, N.A.	426	\$139,344,580.73	42.43%	0	\$0.00	NA	0
	Unavailable	630	\$189,085,680.05	57.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,056</b>	<b>\$328,430,260.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEC2	BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA	0
	Unavailable	127	\$14,984,278.26	36.92%	1	\$117,649.94	NA	0
<b>Total</b>		<b>344</b>	<b>\$40,588,272.72</b>	<b>100%</b>	<b>1</b>	<b>\$117,649.94</b>		<b>0</b>
31416NED0	BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	0	\$0.00	NA	0
	Unavailable	31	\$4,989,775.21	64.5%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,736,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEE8	BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%	0	\$0.00	NA	0
	Unavailable	113	\$33,994,973.92	78.88%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$43,099,564.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEF5	BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA	0
	Unavailable	47	\$15,646,948.97	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$24,339,985.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEG3	BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA	0



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		Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,700,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEH1		BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0
		Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,411,083.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEJ7		BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0
		Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$9,778,271.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEK4		BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA	0
		Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,252,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEL2		BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA	0
		Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,305,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEM0		BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%	0	\$0.00	NA	0
		Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,458,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEN8		BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA	0
		Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,352,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEP3		BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,518,633.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEQ1		BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	2	\$136,403.50	NA	1
		Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,207,520.64</b>	<b>100%</b>	<b>2</b>	<b>\$136,403.50</b>		<b>1</b>
31416NER9		BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0
		Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,522,074.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NES7		BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,795,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NET5		BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0
		Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$3,777,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NEU2	BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0
	Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,205,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEV0	BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	0	\$0.00	NA	0
	Unavailable	2	\$398,000.00	16.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,345,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEW8	BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0
	Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,044,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEX6	BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0
	Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$7,022,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEY4	BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0
	Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,945,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEZ1	BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA	0
	Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,514,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NF49	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,531,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	1	\$264,216.21	NA	0
	Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,450,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$264,216.21</b>		<b>0</b>
31416NFA5	BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45%	0	\$0.00	NA	0
	Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,238,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFB3	BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	0	\$0.00	NA	0
	Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$186,635,841.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NFC1	BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0
	Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$20,004,993.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFD9	BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0
	Unavailable	39	\$11,458,773.31	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$130,965,111.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFE7	BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0
	Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$25,002,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFF4	BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0
	Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,011,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFG2	BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0
	Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$25,023,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFH0	BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0
	Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,102,074.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFJ6	BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	0	\$0.00	NA	0
	Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$11,557,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFK3	BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19%	0	\$0.00	NA	0
	Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$162,650,916.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFL1	BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92%	0	\$0.00	NA	0
	Unavailable	3	\$234,186.33	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,849,869.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,024,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,596,639.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NGC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,196,557.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,142,778.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,729,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,608,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,723,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,669,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,191,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGK2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,262,505.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGL0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,378,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP22			11	\$2,815,630.00	7.5%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$37,528,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP30		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	0
		Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,471,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP48		Unavailable	14	\$2,565,833.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,565,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NPX4		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0	\$0.00	NA	0
		Unavailable	118	\$25,365,461.01	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$26,963,068.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NPY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	0
		Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,386,637.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NPZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	0
		Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,541,169.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQM7		GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,118,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NT93		RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$86,110,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUA8		RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,654,108.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUB6		RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,293,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUC4		RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,500,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUD2		RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,706,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NUE0		RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,844,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUF7		RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,545,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUG5		RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,722,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUH3		RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,456,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUJ9		RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,608,997.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUK6		RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$40,137,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUL4		RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,303,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUM2		RBS CITIZENS, NA	21	\$4,776,800.00	100%	1	\$169,660.06	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,776,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$169,660.06</b>		<b>0</b>
31416NV33		Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,145,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV41		Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV58		Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,430,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV66		Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,970,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV74		Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,269,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV82		Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,871,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVG4		GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,211,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NVX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,398.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,994,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,490,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX23		Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$33,745,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX31		Unavailable	22	\$3,319,389.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,319,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,995,740.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,003,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,496,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,500,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,492,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,499,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXM9		Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$13,936,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXN7	Unavailable		105	\$24,363,196.20	100%	1	\$323,447.25	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,363,196.20</b>	<b>100%</b>	<b>1</b>	<b>\$323,447.25</b>		<b>0</b>
31416NXP2	Unavailable		84	\$15,336,362.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,336,362.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXQ0	Unavailable		9	\$1,453,301.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,453,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXX5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		97	\$19,598,379.02	96.22%	0	\$0.00	NA	0
	Unavailable		5	\$769,801.14	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,368,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		9	\$1,235,600.00	60.48%	0	\$0.00	NA	0
	Unavailable		6	\$807,533.56	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,043,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,349,822.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,349,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,498,645.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,498,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$5,500,044.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,500,044.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$7,165,190.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,165,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYE6	Unavailable		151	\$38,530,687.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$38,530,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYF3	Unavailable		228	\$54,659,084.49	100%	0	\$0.00	NA	0



<b>Total</b>			<b>228</b>	<b>\$54,659,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZ54		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0
		Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,383,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZB1		EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0
		Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,017,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZC9		EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,447,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZX3		Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,518,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZY1		Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,143,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZZ8		GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,215,277.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3U9		COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0
		Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,417,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3V7		COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0
		Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$22,982,436.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3W5		COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0
		Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,414,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,529,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,062,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,505,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,007,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,544,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,799,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0
		Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$26,421,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5E3		Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,569,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5G8		Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,482,182.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5H6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0
		Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,049,919.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416P5J2		PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,000,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,998,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7M3		HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,001,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0
		Unavailable	3	\$652,300.00	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,353,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB48		UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,135,050.00	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,904,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB55		UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,240,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB63		UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,679,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB71		UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%	0	\$0.00	NA	0
		Unavailable	7	\$839,225.00	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,229,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB89		UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0
		Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,406,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PB97		UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,911,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBM8		Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,398,315.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBN6		Unavailable	28	\$3,729,000.00	100%	1	\$77,359.92	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,729,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$77,359.92</b>		<b>0</b>
31416PBP1		Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,073,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBQ9		Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$55,729,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBT3		UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,685,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBU0		UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	0
		Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBV8		UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	0
		Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,732,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBW6		UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,049,100.00	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,121,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,746,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,475,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,241,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCA3	Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0
	Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,178,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0
	Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,596,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0
	Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$190,912,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0
	Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$67,709,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCU9	Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$29,771,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCV7	Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,384,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEE3	CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	0	\$0.00	NA	0
	Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>926</b>	<b>\$183,575,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEF0	CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	0
	Unavailable	563	\$108,896,130.68	63.06%	0	\$0.00	NA	0
<b>Total</b>		<b>903</b>	<b>\$172,695,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEG8		58	\$10,144,649.31	53.96%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,800,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEH6		CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA	0
		Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,459,931.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEJ2		CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	0
		Unavailable	56	\$9,957,116.50	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$34,937,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEK9		CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	0
		Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,394,163.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEL7		CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,286,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEN3		CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	0
		Unavailable	3	\$562,453.73	47.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,173,034.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEP8		CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,293,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEQ6		CHASE HOME FINANCE, LLC	4	\$1,111,776.89	59.29%	0	\$0.00	NA	0
		Unavailable	3	\$763,300.00	40.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,875,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF77		Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,095,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF85		Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,319,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF93		Unavailable	124	\$31,290,805.11	100%	1	\$202,745.38	NA	0

<b>Total</b>			<b>124</b>	<b>\$31,290,805.11</b>	<b>100%</b>	<b>1</b>	<b>\$202,745.38</b>		<b>0</b>
31416PGA9	Unavailable		189	\$43,445,528.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$43,445,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGB7	GMAC BANK		9	\$2,313,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,313,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGE1	CHEVY CHASE BANK FSB		14	\$3,853,114.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,853,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGF8	CHEVY CHASE BANK FSB		24	\$5,296,287.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,296,287.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGG6	CHEVY CHASE BANK FSB		130	\$38,034,858.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$38,034,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGH4	CHEVY CHASE BANK FSB		12	\$3,209,395.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,209,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGJ0	CHEVY CHASE BANK FSB		15	\$2,920,980.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,920,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGK7	CHEVY CHASE BANK FSB		8	\$1,727,926.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,727,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGL5	CHEVY CHASE BANK FSB		7	\$1,833,346.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,833,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGM3	CHEVY CHASE BANK FSB		23	\$5,039,819.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,039,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGN1	CHEVY CHASE BANK FSB		25	\$4,756,524.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,756,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PK22	Unavailable		60	\$12,654,567.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,654,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PKY2	Unavailable		67	\$18,319,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,319,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PKZ9	Unavailable		131	\$30,046,068.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,046,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLD7	CHARTER BANK		1	\$125,577.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$125,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLE5	CHARTER BANK		4	\$629,656.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$629,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PM20	WELLS FARGO BANK, N.A.		6	\$1,833,317.17	42.27%	0	\$0.00	NA	0
	Unavailable		8	\$2,503,505.03	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,336,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PM38	WELLS FARGO BANK, N.A.		16	\$4,198,901.17	85.43%	0	\$0.00	NA	0
	Unavailable		4	\$716,098.65	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,914,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PM46	WELLS FARGO BANK, N.A.		119	\$31,789,149.29	62.25%	0	\$0.00	NA	0
	Unavailable		82	\$19,280,188.91	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$51,069,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PM53	WELLS FARGO BANK, N.A.		764	\$234,326,828.40	46.09%	1	\$302,243.60	NA	0
	Unavailable		911	\$274,115,338.84	53.91%	1	\$245,414.56	NA	0
<b>Total</b>			<b>1,675</b>	<b>\$508,442,167.24</b>	<b>100%</b>	<b>2</b>	<b>\$547,658.16</b>		<b>0</b>
31416PM61	WELLS FARGO BANK, N.A.		2,579	\$799,860,787.81	57.63%	2	\$565,000.59	NA	0
	Unavailable		1,896	\$587,971,331.50	42.37%	2	\$590,700.46	NA	2
<b>Total</b>			<b>4,475</b>	<b>\$1,387,832,119.31</b>	<b>100%</b>	<b>4</b>	<b>\$1,155,701.05</b>		<b>2</b>
31416PM79	WELLS FARGO BANK, N.A.		1,524	\$413,408,421.40	83.23%	3	\$688,200.96	NA	0
	Unavailable		262	\$83,277,481.08	16.77%	2	\$518,744.62	NA	0
<b>Total</b>			<b>1,786</b>	<b>\$496,685,902.48</b>	<b>100%</b>	<b>5</b>	<b>\$1,206,945.58</b>		<b>0</b>
31416PM87	WELLS FARGO BANK, N.A.		25	\$7,474,899.05	55.7%	1	\$402,196.39	NA	0
	Unavailable		22	\$5,946,120.96	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,421,020.01</b>	<b>100%</b>	<b>1</b>	<b>\$402,196.39</b>		<b>0</b>
31416PM95	WELLS FARGO BANK, N.A.		8	\$1,724,001.58	25.81%	0	\$0.00	NA	0
	Unavailable		18	\$4,954,498.06	74.19%	1	\$265,832.17	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,678,499.64</b>	<b>100%</b>	<b>1</b>	<b>\$265,832.17</b>		<b>0</b>
31416PMP9	Unavailable		92	\$17,518,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,518,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMQ7	Unavailable		8	\$1,367,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,367,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMV6	Unavailable		94	\$24,541,813.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$24,541,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416PMW4	Unavailable	220	\$53,477,175.00	100%	1	\$169,192.54	NA	0
<b>Total</b>		<b>220</b>	<b>\$53,477,175.00</b>	<b>100%</b>	<b>1</b>	<b>\$169,192.54</b>		<b>0</b>
31416PMX2	GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,107,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0
	Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,654,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0
	Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,933,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,144,132.12	60.09%	1	\$55,282.62	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,903,897.69</b>	<b>100%</b>	<b>1</b>	<b>\$55,282.62</b>		<b>0</b>
31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	0
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNC7	WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59%	0	\$0.00	NA	0
	Unavailable	3	\$854,000.00	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	0	\$0.00	NA	0
	Unavailable	4	\$917,500.00	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQB6	GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,083,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA	0
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,053,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,804,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTP2	THE HUNTINGTON	57	\$11,500,693.25	52.63%	0	\$0.00	NA	0

	NATIONAL BANK							
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$21,851,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTQ0	Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$880,618.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTR8	THE HUNTINGTON NATIONAL BANK	4	\$1,200,290.03	80.36%	0	\$0.00	NA	0
	Unavailable	2	\$293,398.34	19.64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,493,688.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,499,443.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,830,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,500,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,927,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTW7	WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,177,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTX5	Unavailable	1	\$103,806.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTY3	Unavailable	1	\$137,070.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$137,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTZ0	Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU21	BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0
	Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,671,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU39	BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	1	\$34,259.65	NA	0
	Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$1,299,577.40</b>	<b>100%</b>	<b>1</b>	<b>\$34,259.65</b>		<b>0</b>
31416PU47	BANK OF AMERICA, N.A.		8	\$783,990.42	63.21%	0	\$0.00	NA	0
	Unavailable		5	\$456,255.30	36.79%	1	\$88,962.39	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,240,245.72</b>	<b>100%</b>	<b>1</b>	<b>\$88,962.39</b>		<b>0</b>
31416PU54	BANK OF AMERICA, N.A.		5	\$792,463.87	79.18%	0	\$0.00	NA	0
	Unavailable		3	\$208,393.52	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,857.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU62	BANK OF AMERICA, N.A.		32	\$5,619,904.00	96.1%	0	\$0.00	NA	0
	Unavailable		1	\$228,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,847,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU70	BANK OF AMERICA, N.A.		153	\$31,298,726.42	80.61%	0	\$0.00	NA	0
	Unavailable		36	\$7,527,001.45	19.39%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$38,825,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU88	BANK OF AMERICA, N.A.		81	\$25,372,263.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,372,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU96	BANK OF AMERICA, N.A.		36	\$8,413,936.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,413,936.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUK1	BANK OF AMERICA, N.A.		119	\$7,405,215.49	76.19%	0	\$0.00	NA	0
	Unavailable		35	\$2,314,425.60	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,719,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUL9	BANK OF AMERICA, N.A.		71	\$6,900,064.81	66.99%	0	\$0.00	NA	0
	Unavailable		35	\$3,399,802.08	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,299,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUM7	BANK OF AMERICA, N.A.		42	\$5,440,116.71	61.01%	0	\$0.00	NA	0
	Unavailable		26	\$3,476,667.47	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,916,784.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUN5	BANK OF AMERICA, N.A.		424	\$91,557,022.61	90.62%	0	\$0.00	NA	0
	Unavailable		47	\$9,481,422.07	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$101,038,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUP0	BANK OF AMERICA, N.A.		58	\$9,604,583.38	93.9%	0	\$0.00	NA	0
	Unavailable		3	\$624,000.00	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,228,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUQ8	BANK OF AMERICA, N.A.		160	\$41,892,184.55	69.67%	0	\$0.00	NA	0

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		Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$60,127,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUR6		BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	3	\$628,353.32	NA	0
		Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$26,856,233.99</b>	<b>100%</b>	<b>3</b>	<b>\$628,353.32</b>		<b>0</b>
31416PUS4		BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55%	0	\$0.00	NA	0
		Unavailable	571	\$162,949,664.91	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>736</b>	<b>\$210,386,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUT2		BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81%	0	\$0.00	NA	0
		Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$100,421,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUU9		BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04%	0	\$0.00	NA	0
		Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,444,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUV7		BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%	0	\$0.00	NA	0
		Unavailable	184	\$36,730,915.00	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$54,659,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUW5		BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,032,509.48	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,063,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUX3		BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14%	0	\$0.00	NA	0
		Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,820,381.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUY1		BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA	0
		Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,185,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUZ8		BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0
		Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,585,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV20		BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,831,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV38		BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,792,329.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PV46	BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,758,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV53	BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,052,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV61	BANK OF AMERICA, N.A.	10	\$1,822,090.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,822,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV79	BANK OF AMERICA, N.A.	4	\$1,149,723.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,149,723.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV87	BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,046,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV95	BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA	0
	Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,093,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVA2	BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0
	Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$144,612,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVB0	BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0	\$0.00	NA	0
	Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,400,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVC8	BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0
	Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$20,501,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVD6	BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26%	0	\$0.00	NA	0
	Unavailable	94	\$12,938,615.61	36.74%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$35,217,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVE4	BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,567,060.47	15.11%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,367,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVF1	BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34%	2	\$583,217.55	NA	0
	Unavailable	12	\$4,527,641.66	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$123,678,041.85</b>	<b>100%</b>	<b>2</b>	<b>\$583,217.55</b>		<b>0</b>
31416PVG9	BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0
	Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>332</b>	<b>\$21,901,536.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVH7	BANK OF AMERICA, N.A.		114	\$11,320,869.45	37.39%	1	\$89,327.20	NA	1
	Unavailable		191	\$18,956,372.70	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$30,277,242.15</b>	<b>100%</b>	<b>1</b>	<b>\$89,327.20</b>		<b>1</b>
31416PVJ3	BANK OF AMERICA, N.A.		143	\$19,903,860.26	39.61%	0	\$0.00	NA	0
	Unavailable		219	\$30,345,062.26	60.39%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$50,248,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVK0	BANK OF AMERICA, N.A.		72	\$22,709,785.83	64.43%	0	\$0.00	NA	0
	Unavailable		41	\$12,535,894.78	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$35,245,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVL8	BANK OF AMERICA, N.A.		146	\$33,140,747.75	66.14%	0	\$0.00	NA	0
	Unavailable		74	\$16,962,736.65	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$50,103,484.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVM6	BANK OF AMERICA, N.A.		18	\$5,089,640.37	49.1%	0	\$0.00	NA	0
	Unavailable		22	\$5,276,706.28	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,366,346.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVN4	BANK OF AMERICA, N.A.		151	\$24,490,329.02	94.9%	0	\$0.00	NA	0
	Unavailable		8	\$1,316,235.91	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,806,564.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVP9	BANK OF AMERICA, N.A.		289	\$99,921,885.75	98.09%	0	\$0.00	NA	0
	Unavailable		4	\$1,945,080.27	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$101,866,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVQ7	BANK OF AMERICA, N.A.		54	\$6,370,981.56	25.23%	0	\$0.00	NA	0
	Unavailable		159	\$18,881,336.23	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,252,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVR5	BANK OF AMERICA, N.A.		23	\$7,261,525.23	26.83%	0	\$0.00	NA	0
	Unavailable		70	\$19,803,511.29	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,065,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVS3	BANK OF AMERICA, N.A.		54	\$3,075,375.63	30.22%	0	\$0.00	NA	0
	Unavailable		106	\$7,101,770.68	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,177,146.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVT1	BANK OF AMERICA, N.A.		24	\$2,371,716.43	19.66%	1	\$100,456.08	NA	0
	Unavailable		99	\$9,689,174.33	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,060,890.76</b>	<b>100%</b>	<b>1</b>	<b>\$100,456.08</b>		<b>0</b>

31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA	0
	Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,126,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,015,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA	0
	Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,103,140.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA	0
	Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$25,298,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,586,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,025,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW37	BANK OF AMERICA, N.A.	5	\$1,996,389.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,996,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0
	Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,685,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0
	Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,029,012.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0
	Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,896,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0
	Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>719</b>	<b>\$150,050,790.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW86	BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,735,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,020,425.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,098,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$100,351,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	2	\$643,256.36	NA	1
	Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0
<b>Total</b>		<b>695</b>	<b>\$200,395,927.54</b>	<b>100%</b>	<b>2</b>	<b>\$643,256.36</b>		<b>1</b>
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0
	Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,043,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0
	Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,261,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$45,017,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$35,024,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,799,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,824,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,534,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,772,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	1	\$60,527.27	NA	1



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		Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,829,843.24</b>	<b>100%</b>	<b>1</b>	<b>\$60,527.27</b>		<b>1</b>
31416PWN3		BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0
		Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,175,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWP8		BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	2	\$581,192.60	NA	0
		Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,528,560.60</b>	<b>100%</b>	<b>2</b>	<b>\$581,192.60</b>		<b>0</b>
31416PWQ6		BANK OF AMERICA, N.A.	3	\$1,047,402.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,047,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWR4		BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,360,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWS2		BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA	0
		Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,699,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWT0		BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	0	\$0.00	NA	0
		Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,997,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWU7		BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA	0
		Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,273,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWV5		BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,021,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWW3		BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA	0
		Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,024,790.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWX1		BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA	0
		Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$12,007,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWY9		BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA	0
		Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,030,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PWZ6	BANK OF AMERICA, N.A.	5	\$1,229,284.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,229,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,492,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,868,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,852,534.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0
	Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,937,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0
	Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,409,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX93	Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$29,007,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0
	Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,180,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	1	\$41,621.16	NA	0
	Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$9,002,648.30</b>	<b>100%</b>	<b>1</b>	<b>\$41,621.16</b>		<b>0</b>
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,002,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0

<b>Total</b>			<b>103</b>	<b>\$25,063,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXF9	BANK OF AMERICA, N.A.		157	\$11,050,788.42	92.03%	0	\$0.00	NA	0
	Unavailable		13	\$956,390.70	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$12,007,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXG7	BANK OF AMERICA, N.A.		181	\$17,943,469.15	89.69%	0	\$0.00	NA	0
	Unavailable		21	\$2,063,217.00	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$20,006,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXH5	BANK OF AMERICA, N.A.		231	\$31,434,811.69	78.57%	0	\$0.00	NA	0
	Unavailable		61	\$8,574,588.40	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$40,009,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXJ1	BANK OF AMERICA, N.A.		68	\$8,052,531.10	81.9%	0	\$0.00	NA	0
	Unavailable		15	\$1,779,837.26	18.1%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,832,368.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P XK8	BANK OF AMERICA, N.A.		142	\$35,460,766.46	59.05%	0	\$0.00	NA	0
	Unavailable		107	\$24,586,287.21	40.95%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$60,047,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXL6	BANK OF AMERICA, N.A.		12	\$3,289,538.11	21.88%	0	\$0.00	NA	0
	Unavailable		42	\$11,745,872.94	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,035,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXM4	BANK OF AMERICA, N.A.		256	\$70,776,773.82	23.6%	0	\$0.00	NA	0
	Unavailable		830	\$229,080,566.85	76.4%	2	\$426,985.24	NA	1
<b>Total</b>			<b>1,086</b>	<b>\$299,857,340.67</b>	<b>100%</b>	<b>2</b>	<b>\$426,985.24</b>		<b>1</b>
31416PXN2	Unavailable		157	\$37,757,721.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$37,757,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXP7	Unavailable		243	\$54,399,638.44	100%	1	\$78,310.26	NA	0
<b>Total</b>			<b>243</b>	<b>\$54,399,638.44</b>	<b>100%</b>	<b>1</b>	<b>\$78,310.26</b>		<b>0</b>
31416PXV4	Unavailable		14	\$1,533,240.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,533,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXW2	Unavailable		11	\$1,191,064.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,191,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXX0	Unavailable		28	\$4,074,059.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,074,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PXY8		Unavailable	77	\$11,438,375.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,438,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXZ5		Unavailable	12	\$1,836,941.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,836,941.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY27		Unavailable	19	\$4,024,215.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,024,215.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY35		THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19%	0	\$0.00	NA	0
		Unavailable	1	\$255,600.00	17.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,434,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY43		Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$30,748,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY50		THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,095,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY68		THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45%	0	\$0.00	NA	0
		Unavailable	4	\$676,000.00	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,851,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY76		THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,913,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY84		THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,189,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYA9		Unavailable	19	\$2,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYB7		THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$28,095,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYD3		THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,840,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PYE1		Unavailable	131	\$31,998,850.00	100%	1	\$143,272.69	NA	0
<b>Total</b>			<b>131</b>	<b>\$31,998,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$143,272.69</b>		<b>0</b>
31416PYF8		Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$62,709,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYG6		Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,623,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA	0
		Unavailable	2	\$291,598.46	13.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,187,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0
		Unavailable	4	\$987,344.01	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,529,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,570,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,268,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,247,563.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0	\$0.00	NA	0
		Unavailable	4	\$493,521.28	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,811,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,444,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,120,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$2,995,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,358,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,829,890.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,894,115.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYV3		THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,321,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYW1		THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,218,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYX9		THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYY7		THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,571,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYZ4		Unavailable	25	\$5,228,272.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,228,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3V5		NATIONAL CITY BANK	13	\$1,333,955.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,333,955.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3W3		WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54%	0	\$0.00	NA	0
		Unavailable	6	\$2,091,674.53	19.46%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,750,366.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3X1		WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,845,096.15	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,475,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3Y9		WELLS FARGO BANK, N.A.	7	\$2,730,050.00	83.26%	0	\$0.00	NA	0
		Unavailable	2	\$549,092.00	16.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$3,279,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5Y7	BANK OF AMERICA, N.A.		69	\$4,348,067.53	72.4%	0	\$0.00	NA	0
	Unavailable		23	\$1,657,579.33	27.6%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,005,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5Z4	BANK OF AMERICA, N.A.		62	\$4,078,136.30	69.6%	0	\$0.00	NA	0
	Unavailable		26	\$1,780,961.36	30.4%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,859,097.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6A8	BANK OF AMERICA, N.A.		85	\$8,225,372.37	82.15%	0	\$0.00	NA	0
	Unavailable		18	\$1,786,771.95	17.85%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,012,144.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6B6	BANK OF AMERICA, N.A.		40	\$13,416,250.81	13.41%	0	\$0.00	NA	0
	Unavailable		290	\$86,605,435.46	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$100,021,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6C4	BANK OF AMERICA, N.A.		266	\$17,471,408.54	69.7%	0	\$0.00	NA	0
	Unavailable		103	\$7,596,573.09	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$25,067,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6D2	BANK OF AMERICA, N.A.		274	\$26,934,268.58	53.85%	0	\$0.00	NA	0
	Unavailable		234	\$23,081,320.99	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$50,015,589.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6E0	BANK OF AMERICA, N.A.		414	\$57,114,724.52	57.11%	0	\$0.00	NA	0
	Unavailable		309	\$42,893,510.64	42.89%	0	\$0.00	NA	0
<b>Total</b>			<b>723</b>	<b>\$100,008,235.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6F7	BANK OF AMERICA, N.A.		95	\$33,828,768.70	22.55%	0	\$0.00	NA	0
	Unavailable		353	\$116,202,589.51	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$150,031,358.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6G5	BANK OF AMERICA, N.A.		71	\$23,191,927.58	46.36%	0	\$0.00	NA	0
	Unavailable		82	\$26,839,113.94	53.64%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$50,031,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6H3	BANK OF AMERICA, N.A.		47	\$12,161,876.52	30.39%	0	\$0.00	NA	0
	Unavailable		99	\$27,851,349.25	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$40,013,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6J9	BANK OF AMERICA, N.A.		23	\$4,186,972.27	62.32%	0	\$0.00	NA	0
	Unavailable		14	\$2,531,755.39	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,718,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	0	\$0.00	NA	0
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,072,396.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0
	Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,009,935.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0
	Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$75,069,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0
	Unavailable	414	\$67,502,173.99	67.49%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$100,022,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,060,900.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,459,409.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6R1	BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,263,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6S9	BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0
	Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,004,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6T7	BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA	0
	Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$10,009,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6U4	BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0	\$0.00	NA	0
	Unavailable	14	\$4,801,630.71	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,723,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6V2	BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%	0	\$0.00	NA	0
	Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,389,279.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416Q6W0	BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	0	\$0.00	NA	0
	Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,000,826.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6X8	BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0
	Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,573,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6Y6	BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0
	Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,630,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6Z3	BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0	\$0.00	NA	0
	Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,592,798.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7A7	BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,568,739.39	22.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,970,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7B5	BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0
	Unavailable	40	\$5,438,657.62	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,038,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7C3	BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	1	\$383,355.04	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,341,538.05</b>	<b>100%</b>	<b>1</b>	<b>\$383,355.04</b>		<b>0</b>
31416Q7D1	BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63%	0	\$0.00	NA	0
	Unavailable	9	\$2,229,990.00	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,427,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7E9	BANK OF AMERICA, N.A.	91	\$4,674,698.62	92%	0	\$0.00	NA	0
	Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,081,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7F6	BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$193,862.54	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,239,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7G4	BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,865,857.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7H2	BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,158,423.93	31.63%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,662,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7J8	BANK OF AMERICA, N.A.		11	\$2,985,347.15	58.14%	0	\$0.00	NA	0
	Unavailable		5	\$2,149,046.78	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,134,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7K5	BANK OF AMERICA, N.A.		20	\$4,689,000.08	96.4%	0	\$0.00	NA	0
	Unavailable		1	\$175,020.00	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,864,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA21	HSBC MORTGAGE CORPORATION (USA)		28	\$6,500,519.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,500,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA39	HSBC MORTGAGE CORPORATION (USA)		51	\$8,000,479.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,000,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA47	HSBC MORTGAGE CORPORATION (USA)		14	\$1,985,389.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,985,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA54	HSBC MORTGAGE CORPORATION (USA)		19	\$2,351,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,351,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA62	HSBC MORTGAGE CORPORATION (USA)		9	\$1,314,023.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,314,023.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAA3	HSBC MORTGAGE CORPORATION (USA)		80	\$20,001,963.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,001,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAB1	HSBC MORTGAGE CORPORATION (USA)		64	\$20,001,206.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$20,001,206.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAC9	HSBC MORTGAGE CORPORATION (USA)		80	\$25,002,382.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,002,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAD7	HSBC MORTGAGE CORPORATION (USA)		43	\$23,972,607.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$23,972,607.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QAE5		HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,000,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAF2		HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,001,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAG0		HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,999,578.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAH8		HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,245,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,000,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,500,933.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,000,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAP0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$7,900,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,250,423.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAU9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,680,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,719,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	1	\$208,559.70	NA	1
	Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,613,593.95</b>	<b>100%</b>	<b>1</b>	<b>\$208,559.70</b>		<b>1</b>
31416QAY1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,284,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,345,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,079,800.00	74.78%	0	\$0.00	NA	0
	Unavailable	4	\$701,500.00	25.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,781,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,033,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,237,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDG7	NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,740,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,378,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,066,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,623,057.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDL6	NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,268,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDM4	Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,654,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	0
	Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,984.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG25	CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,846,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,556,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG58	Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,023,070.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG66	Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,055,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG74	Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,397,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QG82		NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,175,063.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG90		NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,658,894.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGR0		Unavailable	176	\$43,304,300.00	100%	1	\$418,923.69	NA	0
<b>Total</b>			<b>176</b>	<b>\$43,304,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$418,923.69</b>		<b>0</b>
31416QGS8		Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$77,897,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGV1		CHEVY CHASE BANK FSB	21	\$5,086,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,086,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGW9		CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,917,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGX7		CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$77,773,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGY5		CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,235,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGZ2		CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHA6		NATIONAL CITY BANK	13	\$1,548,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,548,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHC2		Unavailable	48	\$11,840,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,840,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHD0		Unavailable	31	\$6,557,121.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,557,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHE8		Unavailable	19	\$5,074,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,074,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHF5		Unavailable	16	\$4,942,927.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,942,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHG3		Unavailable	21	\$5,482,514.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,482,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QN27	Unavailable	21	\$3,770,157.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,770,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN35	Unavailable	10	\$1,421,318.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,421,318.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN43	Unavailable	57	\$8,447,306.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,447,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN50	Unavailable	6	\$1,399,618.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,399,618.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN68	Unavailable	3	\$634,683.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$634,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,710,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$141,536,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNB7	CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,047,674.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNC5	CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,547,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,005,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNT8	COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0	\$0.00	NA	0
	Unavailable	186	\$28,521,610.13	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$39,051,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA	0
	Unavailable	7	\$786,359.13	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,202,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNV3	Unavailable	14	\$1,513,048.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,513,048.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNW1	Unavailable	63	\$9,045,314.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,045,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QNX9	Unavailable	34	\$3,512,295.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,512,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNY7	Unavailable	23	\$3,819,169.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,819,169.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNZ4	Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,224,068.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,730,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100%	1	\$82,347.48	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,022,361.13</b>	<b>100%</b>	<b>1</b>	<b>\$82,347.48</b>		<b>0</b>
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	0
	Unavailable	1	\$249,702.02	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$82,864,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,185,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,342,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,233,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100%	1	\$121,694.17	NA	1
<b>Total</b>		<b>216</b>	<b>\$36,777,716.09</b>	<b>100%</b>	<b>1</b>	<b>\$121,694.17</b>		<b>1</b>
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00	63.17%	0	\$0.00	NA	0
	Unavailable	2	\$506,300.00	36.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,374,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA	0
	Unavailable	1	\$149,493.49	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,499,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,385,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,702,242.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416QS48	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,807,205.34	94.76%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,907,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QS71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34	8.18%	0	\$0.00	NA	0
	Unavailable	21	\$2,060,113.14	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,243,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QS89	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$322,351.93	12.49%	0	\$0.00	NA	0
	Unavailable	36	\$2,258,620.12	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,580,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QS97	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73	13.72%	0	\$0.00	NA	0
	Unavailable	139	\$18,034,447.93	86.28%	1	\$129,798.20	NA	0
<b>Total</b>		<b>161</b>	<b>\$20,901,150.66</b>	<b>100%</b>	<b>1</b>	<b>\$129,798.20</b>		<b>0</b>
31416QSN6	STATE FARM BANK, FSB	49	\$7,648,113.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,648,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSP1	STATE FARM BANK, FSB	75	\$14,147,109.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,147,109.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSQ9	STATE FARM BANK, FSB	43	\$4,506,559.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,506,559.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSR7	STATE FARM BANK, FSB	22	\$1,517,807.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,517,807.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSS5	STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,973,742.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QST3	STATE FARM BANK, FSB	181	\$38,848,459.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$38,848,459.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSU0	STATE FARM BANK, FSB	102	\$18,056,117.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,056,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,425,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSW6	Unavailable	173	\$36,704,200.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>173</b>	<b>\$36,704,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q SX4	Unavailable		19	\$3,057,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,057,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q TA3	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$1,593,704.30	19.51%	0	\$0.00	NA	0
	Unavailable		66	\$6,573,155.66	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,166,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q TB1	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$940,046.00	16.02%	0	\$0.00	NA	0
	Unavailable		75	\$4,928,458.46	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,868,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q TC9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$33,884.33	0.95%	0	\$0.00	NA	0
	Unavailable		30	\$3,521,672.07	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,555,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q TD7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$150,959.69	2.49%	0	\$0.00	NA	0
	Unavailable		42	\$5,904,160.45	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,055,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q WA9	MORTGAGEAMERICA INC.		5	\$479,570.00	35.29%	0	\$0.00	NA	0
	Unavailable		9	\$879,469.03	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,359,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q WB7	MORTGAGEAMERICA INC.		14	\$744,327.33	72.94%	0	\$0.00	NA	0
	Unavailable		4	\$276,140.14	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,020,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q WC5	Unavailable		291	\$74,112,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$74,112,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q WD3	Unavailable		501	\$116,679,732.00	100%	1	\$334,780.69	NA	0
<b>Total</b>			<b>501</b>	<b>\$116,679,732.00</b>	<b>100%</b>	<b>1</b>	<b>\$334,780.69</b>		<b>0</b>
31416Q WE1	Unavailable		21	\$3,668,975.00	100%	1	\$375,835.51	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,668,975.00</b>	<b>100%</b>	<b>1</b>	<b>\$375,835.51</b>		<b>0</b>
31416Q WF8	NATIONAL CITY BANK		32	\$1,927,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,927,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q WG6	NATIONAL CITY BANK		81	\$7,681,056.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$7,681,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWH4		NATIONAL CITY BANK	40	\$3,144,474.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,144,474.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWJ0		NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,820,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ24		Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,703,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ32		Unavailable	35	\$8,865,057.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,865,057.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ40		Unavailable	141	\$34,448,428.47	100%	1	\$185,802.60	NA	0
<b>Total</b>			<b>141</b>	<b>\$34,448,428.47</b>	<b>100%</b>	<b>1</b>	<b>\$185,802.60</b>		<b>0</b>
31416QZ57		Unavailable	83	\$17,603,657.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,603,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ65		Unavailable	20	\$4,048,554.90	100%	1	\$419,219.93	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,048,554.90</b>	<b>100%</b>	<b>1</b>	<b>\$419,219.93</b>		<b>0</b>
31416QZ73		Unavailable	21	\$5,347,398.11	100%	3	\$938,241.92	NA	1
<b>Total</b>			<b>21</b>	<b>\$5,347,398.11</b>	<b>100%</b>	<b>3</b>	<b>\$938,241.92</b>		<b>1</b>
31416QZN8		THE BRANCH BANKING AND TRUST COMPANY	9	\$4,330,615.85	12.23%	0	\$0.00	NA	0
		Unavailable	59	\$31,068,344.41	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$35,398,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZP3		THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0	\$0.00	NA	0
		Unavailable	116	\$61,162,617.41	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$102,680,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZQ1		MORTGAGEAMERICA INC.	9	\$649,547.98	64.41%	0	\$0.00	NA	0
		Unavailable	5	\$358,907.78	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,008,455.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZS7		Unavailable	1	\$134,388.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZZ1		Unavailable	18	\$3,948,837.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,948,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RAB9	BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,363,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAC7	BANK OF AMERICA, N.A.	18	\$1,661,907.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,661,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAD5	BANK OF AMERICA, N.A.	46	\$11,840,991.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,840,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAE3	BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79%	0	\$0.00	NA	0
	Unavailable	17	\$4,883,900.00	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$17,310,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD34	Unavailable	19	\$1,687,911.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,687,911.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD42	Unavailable	19	\$1,238,819.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,238,819.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD59	Unavailable	32	\$1,237,495.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,237,495.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD67	Unavailable	24	\$3,663,615.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,663,615.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD75	Unavailable	35	\$5,214,032.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,214,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD83	Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,061,767.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD91	BANK OF AMERICA, N.A.	3	\$1,108,973.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,108,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REA7	BANK OF AMERICA, N.A.	4	\$1,409,865.38	58.02%	0	\$0.00	NA	0
	Unavailable	3	\$1,020,248.27	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,430,113.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REB5	BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48%	0	\$0.00	NA	0
	Unavailable	4	\$1,214,001.52	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,543,428.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REC3	BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA	0
	Unavailable	5	\$1,371,341.58	13.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,282,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RED1	BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,579,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REE9	BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0
	Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$36,481,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REF6	BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA	0
	Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$51,983,418.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REG4	BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0
	Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$14,311,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REH2	BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0
	Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$17,522,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REM1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,824,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REN9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,900,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REP4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,996,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REQ2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,440,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RER0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,033,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RES8	CITIGROUP GLOBAL MARKETS REALTY	54	\$25,066,971.29	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>54</b>	<b>\$25,066,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RET6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,886,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REU3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,252,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YC88		PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,253,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YC96		BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0
		Unavailable	2	\$345,176.18	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,350,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCB1		1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA	0
		EVERBANK	57	\$10,635,372.19	2.21%	0	\$0.00	NA	0
		GMAC BANK	3	\$617,800.00	0.13%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29%	0	\$0.00	NA	0
		HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55%	0	\$0.00	NA	0
		METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43%	0	\$0.00	NA	0
		NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01%	0	\$0.00	NA	0

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	PIONEER BANK	6	\$992,506.61	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$752,524.16	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0
	Unavailable	1,070	\$250,261,234.99	51.93%	1	\$134,849.09	NA	0
<b>Total</b>		<b>2,118</b>	<b>\$481,916,339.66</b>	<b>100%</b>	<b>1</b>	<b>\$134,849.09</b>		<b>0</b>
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0
	EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$898,655.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,985,857.08	2.31%	1	\$335,021.56	NA	0
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32%	1	\$177,213.37	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA	0
	Unavailable	230	\$40,124,034.69	46.61%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$86,084,186.48</b>	<b>100%</b>	<b>2</b>	<b>\$512,234.93</b>		<b>0</b>
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41%	0	\$0.00	NA	0
		143	\$20,493,360.09	6.73%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	75	\$12,174,800.06	4%	0	\$0.00	NA	0
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%	0	\$0.00	NA	0
	Unavailable	554	\$91,534,146.57	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>2,102</b>	<b>\$304,578,632.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$3,534,801.00	2.47%	0	\$0.00	NA	0
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0
	Unavailable	386	\$50,446,946.20	35.31%	1	\$23,868.57	NA	0
<b>Total</b>		<b>1,100</b>	<b>\$142,875,415.59</b>	<b>100%</b>	<b>1</b>	<b>\$23,868.57</b>		<b>0</b>
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0
		248	\$47,570,022.18	11.2%	0	\$0.00	NA	0



	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0
	REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0
<b>Total</b>		<b>2,256</b>	<b>\$424,767,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	111	\$18,742,659.54	3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	0
	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	0	\$0.00	NA	0
	Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA	0
<b>Total</b>		<b>3,316</b>	<b>\$623,783,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA	0
	EVERBANK	3	\$714,175.07	0.46%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,926,146.36	1.89%	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00	NA	0
	Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$154,953,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$49,141,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	1	\$320,722.19	NA	1
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%	0	\$0.00	NA	0
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0
		14	\$2,267,900.00	1.5%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA	0
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$150,794,863.17</b>	<b>100%</b>	<b>1</b>	<b>\$320,722.19</b>		<b>1</b>
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA	0
	Unavailable	99	\$16,936,003.08	64.14%	2	\$403,524.86	NA	2
<b>Total</b>		<b>149</b>	<b>\$26,412,071.18</b>	<b>100%</b>	<b>2</b>	<b>\$403,524.86</b>		<b>2</b>
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0
	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA	0
	Unavailable	54	\$6,422,665.73	53.5%	1	\$266,285.33	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,006,153.72</b>	<b>100%</b>	<b>1</b>	<b>\$266,285.33</b>		<b>0</b>
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	0
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,365,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0
		14	\$1,239,870.97	2.16%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB							
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0
	Unavailable	177	\$30,729,708.80	53.44%	1	\$171,815.99	NA	0
<b>Total</b>		<b>370</b>	<b>\$57,497,717.11</b>	<b>100%</b>	<b>1</b>	<b>\$171,815.99</b>		<b>0</b>
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,200,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0
	Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,999,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$9,155,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCZ8	Unavailable	3	\$1,590,885.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,590,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0

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		Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,347,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AB44		BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$165,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AB51		BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AB69		BANK OF AMERICA, N.A.	4	\$724,704.78	55.01%	0	\$0.00	NA	0
		Unavailable	3	\$592,807.30	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,317,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AB77		BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	0
		Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$449,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABM4		WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$765,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABN2		BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA	0
		Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$645,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABP7		WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0
		Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$531,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABQ5		WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABR3		WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA	0
		Unavailable	1	\$191,000.00	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$307,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABS1		CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0
		Unavailable	5	\$577,606.81	49.28%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
		Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,172,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABT9		CHASE HOME FINANCE, LLC	1	\$158,500.00	43.25%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,000.00	56.75%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$366,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABV4		CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	0
		Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABW2		BANK OF AMERICA, N.A.	1	\$194,073.00	61.02%	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$318,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABX0		Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,021,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABY8		Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$541,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABZ5		Unavailable	4	\$765,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$765,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$115,993,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,071,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4K2		REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,740,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4L0		REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,334,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4N6		REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,542,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,776,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,573,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,931,950.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,177,781.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,870,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,506,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,611,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0
	AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA	0
	AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$849,274.20	0.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$546,846.44	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$254,066.57	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$265,957.95	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$137,035.15	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$261,577.98	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,339.59	0.13%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,321.97	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$139,831.78	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56%	0	\$0.00	NA	0

	CREDIT UNION ONE	1	\$127,185.82	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	0	\$0.00	NA	0
	DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$126,847.40	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	0
FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	0
FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0

HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$273,887.70	0.27%	0	\$0.00	NA	0
MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0	\$0.00	NA	0
OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA	0
PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	0
ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	0



SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	1	\$132,332.33	NA	0
SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA	0
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>732</b>	<b>\$100,076,913.51</b>	<b>100%</b>	<b>1</b>	<b>\$132,332.33</b>		<b>0</b>
31412PM24	CHASE HOME FINANCE, LLC	1	\$477,452.93	19.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$1,420,758.64	57.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,460.75	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,462,672.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM40	CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	0	\$0.00	NA	0
	Unavailable	13	\$7,509,936.26	63.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$11,809,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM65		1	\$39,498.12	2.13%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0
	EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0
	TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0
	Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,981,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM73	ASSOCIATED BANK, NA	1	\$207,079.62	14.53%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$205,485.04	14.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,252.57	13.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,036.87	12.56%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$425,671.73	29.86%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$222,041.42	15.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,425,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM81	ANCHORBANK FSB	3	\$704,578.60	35.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60%	0	\$0.00	NA	0
	Unavailable	1	\$92,490.06	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,992,913.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM99	ANCHORBANK FSB	6	\$1,359,665.26	76.55%	0	\$0.00	NA	0
		1	\$416,487.26	23.45%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
<b>Total</b>		<b>7</b>	<b>\$1,776,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0	
	UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA	0	
	Unavailable	1	\$67,491.40	6.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,115,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0	\$0.00	NA	0	
	Unavailable	10	\$581,338.77	34.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,426,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PMD0		2	\$232,067.91	8.03%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.							
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA	0
	CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0
	Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,978,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0
		1	\$214,043.20	11.94%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0	
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,793,059.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0	
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,384,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PMH1	CENDANT-DEDICATED CHANNEL	1	\$209,468.59	15.68%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$228,075.38	17.08%	0	\$0.00	NA	0	
	Unavailable	4	\$898,106.99	67.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,335,650.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PMJ7	ARVEST MORTGAGE COMPANY	1	\$149,006.13	19.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$395,091.77	51.66%	0	\$0.00	NA	0	
	Unavailable	2	\$556,970.10	28.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,101,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0
	Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,201,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0
	Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,546,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	0
	Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,010,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AF BANK	3	\$470,828.92	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$475,499.42	0.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$158,214.03	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$477,107.88	0.32%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0
	BUSEY BANK	4	\$615,052.74	0.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$332,400.90	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$323,596.65	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$960,378.49	0.64%	0	\$0.00	NA	0
	CHARTER BANK	1	\$169,945.55	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$483,621.95	0.32%	0	\$0.00	NA	0

COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	0	\$0.00	NA	0
COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	0
CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0
	FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA	0
	ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
		5	\$832,380.11	0.55%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$305,628.13	0.2%	0	\$0.00	NA	0
	MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0	\$0.00	NA	0
NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	0
OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0



	PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	0
		2	\$332,701.48	0.22%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	0	\$0.00	NA	0
	THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$167,736.37	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0
	Unavailable	101	\$16,243,982.38	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>932</b>	<b>\$150,195,974.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	0	\$0.00	NA	0
		6	\$1,319,322.22	2.64%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0
	DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0
	FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0	\$0.00	NA	0



	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$49,925,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0
		2	\$204,577.74	0.1%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0
BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0
BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0
BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0
BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA	0
	1	\$168,800.00	0.08%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA	0
	DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0
	4	\$627,888.11	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	0
	FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	0
		8	\$1,673,230.09	0.84%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0
		1	\$400,000.00	0.2%	0	\$0.00	NA	0



	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0
		1	\$204,750.00	0.1%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$166,348.71	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA	0
	PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0

	S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0
		2	\$280,192.23	0.14%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	0
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	0
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	0
		1	\$160,378.57	0.08%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0	\$0.00	NA	0
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>1,287</b>	<b>\$199,474,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA	0
		2	\$140,498.52	0.07%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	0
	BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0



	CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$184,271.03	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0
	DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	0

EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$490,699.23	0.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$52,510.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0
FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA	0
GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	3	\$277,316.57	0.14%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0
		4	\$417,500.00	0.21%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	0
	NL INC.	2	\$691,000.00	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$62,956.06	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$103,263.04	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA	0
	PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA	0
	PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA	0
S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0	\$0.00	NA	0
SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$249,035.04	0.12%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$131,485.21	0.07%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	0	\$0.00	NA	0



	STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00	NA	0
	THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17%	0	\$0.00	NA	0
	Unavailable	197	\$35,456,466.21	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,260</b>	<b>\$200,007,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$284,000.00	0.19%	0	\$0.00	NA	0

	INC.							
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0
AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00	NA	0
BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0
BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA	0
BUSEY BANK	2	\$157,476.91	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0
CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0	\$0.00	NA	0
CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00	NA	0
	8	\$995,403.82	0.66%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$42,834.03	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$950,453.61	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$383,482.96	0.26%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,324.37	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$351,125.26	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$199,445.37	0.13%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,622,577.30	2.41%	0	\$0.00	NA	0
FULTON BANK	2	\$482,123.72	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	0	\$0.00	NA	0
GMAC BANK	1	\$119,532.01	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0
		1	\$160,588.34	0.11%	0	\$0.00	NA	0



	MECHANICS SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$147,416.82	0.1%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	0	\$0.00	NA	0
	OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	0	\$0.00	NA	0
	PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$84,173.85	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$258,981.29	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	0	\$0.00	NA	0

	STATE BANK AND TRUST	2	\$268,306.49	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$102,594.14	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0	\$0.00	NA	0
		2	\$377,500.00	0.25%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	0	\$0.00	NA	0
	Unavailable	130	\$22,582,623.37	15%	0	\$0.00	NA	0
<b>Total</b>		<b>982</b>	<b>\$150,255,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$301,254.60	1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$329,173.72	1.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,247,129.14	7.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,404.89	0.52%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,450.16	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$272,600.00	0.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	0	\$0.00	NA	0
		1	\$142,000.00	0.47%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	0
		1	\$140,000.00	0.46%	0	\$0.00	NA	0



	TEACHER FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	0	\$0.00	NA	0
	Unavailable	21	\$4,173,280.08	13.91%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$30,150,441.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$239,012.73	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA	0
	FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$124,156.69	0.33%	0	\$0.00	NA	0

	COMPANY, LLC							
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$177,276.69	0.47%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	0	\$0.00	NA	0
		3	\$366,092.34	0.96%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,154,880.05	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$37,978,041.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,688.57	3.55%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$95,000.00	3.99%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$106,018.29	4.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA	0
	Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,382,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,356.69	1.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$59,854.98	1.32%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$29,145.06	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$53,000.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	NA	0
	TIERONE BANK	4	\$237,535.69	5.24%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73%	0	\$0.00	NA	0
	Unavailable	31	\$1,704,199.48	37.58%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,534,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63%	0	\$0.00	NA	0

	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81%	0	\$0.00	NA	0
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,445,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00	NA	0
	EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%	0	\$0.00	NA	0
	Unavailable	10	\$527,994.36	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,181,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0	\$0.00	NA	0
		1	\$98,836.54	5.2%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	5.52%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$96,000.00	5.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0	\$0.00	NA	0
	REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,901,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	0
		3	\$228,560.93	8.91%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,564,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN49		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	0
		BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	0
		EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	0	\$0.00	NA	0
		REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	1	\$86,636.49	NA	0
		Unavailable	4	\$232,148.55	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,754,833.00</b>	<b>100%</b>	<b>1</b>	<b>\$86,636.49</b>		<b>0</b>
31412PN56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	0
		EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	0
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	0
		REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	0
		Unavailable	6	\$844,900.83	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,213,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN64		ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%	0	\$0.00	NA	0
		GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	0	\$0.00	NA	0
		Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,105,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN72		CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA	0



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	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0
	Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,364,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA	0
	Unavailable	10	\$771,725.48	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,383,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,333,068.10	68.08%	1	\$154,302.75	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,908,673.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,302.75</b>		<b>0</b>
31412PNA5	DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0
	Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,958,104.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0
		1	\$139,873.43	7.99%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA	0
	Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,750,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0	\$0.00	NA	0
	NL INC.	2	\$126,630.98	5.94%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA	0
		3	\$152,179.96	7.14%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	5	\$296,370.65	13.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,131,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76%	0	\$0.00	NA	0	
	HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0	\$0.00	NA	0	
	NL INC.	1	\$157,354.12	4.42%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$199,810.24	5.61%	0	\$0.00	NA	0	
	Unavailable	1	\$399,638.40	11.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,558,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	0	
	GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$2,522,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0	
	Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,366,247.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PNH0		1	\$313,216.59	26.25%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,193,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNK3	Unavailable	3	\$1,423,434.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,423,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0
	DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$23,209,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,676,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA	0
	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA	0
	AUBURNBANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$9,748,918.24	2.95%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$224,406.31	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$453,227.30	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$234,400.00	0.07%	0	\$0.00	NA	0
	BANKWEST	1	\$179,773.53	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$203,650.00	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$885,526.30	0.27%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$808,500.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,379,800.00	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%	0	\$0.00	NA	0
		16	\$3,981,564.23	1.21%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA	0

	DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	0	\$0.00	NA	0
	DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$533,500.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0
		24	\$7,431,928.67	2.25%	0	\$0.00	NA	0



	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$735,395.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0
	FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	0	\$0.00	NA	0
	GMAC BANK	3	\$956,047.23	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$486,387.29	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA	0
		1	\$157,500.00	0.05%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0
NCB, FSB	3	\$710,800.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
NL INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA	0
OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA	0
PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA	0
PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA	0
	1	\$557,877.94	0.17%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$740,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$827,222.52	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$682,490.46	0.21%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF COKATO	3	\$576,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	0	\$0.00	NA	0

	TEXAS BANK	2	\$604,500.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$751,600.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	5	\$1,583,229.90	0.48%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0	\$0.00	NA	0
		7	\$1,875,793.57	0.57%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA	0
	Unavailable	126	\$36,737,336.77	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,169</b>	<b>\$330,281,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA	0
	AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0	\$0.00	NA	0



	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$10,410,607.20	2.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$249,713.24	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$592,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA	0
		6	\$2,237,696.79	0.48%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA	0
	BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$201,052.48	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA	0
		2	\$507,442.20	0.11%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$984,031.71	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	2	\$432,222.45	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0	\$0.00	NA	0

	FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA	0
	FREMONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00	NA	0
	FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	0	\$0.00	NA	0
GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$858,309.98	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$1,072,205.08	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,327,124.45	0.92%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,227,978.42	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$589,297.32	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$192,965.33	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$405,000.00	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$419,511.76	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA	0



MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	0
NCB, FSB	2	\$595,776.52	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA	0
NL INC.	4	\$1,543,000.00	0.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0	\$0.00	NA	0
OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0	\$0.00	NA	0
PENNSYLVANIA STATE	1	\$222,738.19	0.05%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,482,569.37	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$415,972.44	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$439,459.14	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	0	\$0.00	NA	0
		3	\$1,036,521.69	0.22%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$709,890.16	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$356,571.05	0.08%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$189,800.00	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,507,139.79	0.53%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$416,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0
	UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA	0
	VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$497,700.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0	\$0.00	NA	0
	Unavailable	175	\$48,012,628.19	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,601</b>	<b>\$470,194,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$414,689.48	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$564,108.37	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$795,475.41	0.2%	0	\$0.00	NA	0

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,589,142.27	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$617,003.14	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$347,871.74	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA	0
	BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	2	\$597,274.76	0.15%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,712.28	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$299,639.53	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$3,070,265.15	0.76%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05%	0	\$0.00	NA	0
		1	\$220,000.00	0.05%	0	\$0.00	NA	0



	COMMUNITY CENTRAL BANK							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,056,740.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$181,182.04	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$900,729.03	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,056,404.93	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$539,351.16	0.13%	0	\$0.00	NA	0
	DIME BANK	3	\$946,136.22	0.23%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$401,062.94	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARM	1	\$184,273.14	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$370,204.76	0.09%	0	\$0.00	NA	0
FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0
FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	0	\$0.00	NA	0

	LEGACY BANKS	4	\$1,059,000.00	0.26%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	5	\$1,697,729.00	0.42%	0	\$0.00	NA	0
	MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA	0
		2	\$362,000.00	0.09%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA	0
	NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	0	\$0.00	NA	0
PBI BANK	1	\$403,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,103,942.66	0.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$221,400.00	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,488,329.21	0.62%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$178,800.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$196,400.00	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$235,229.87	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0	\$0.00	NA	0



STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$209,741.79	0.05%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0	\$0.00	NA	0
THE PARK BANK	7	\$1,723,905.60	0.43%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	10	\$2,628,147.51	0.65%	0	\$0.00	NA	0
THUNDER BANK	1	\$223,718.18	0.06%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	198	\$51,170,208.90	12.77%	0	\$0.00	NA	0
<b>Total</b>		<b>1,494</b>	<b>\$403,709,800.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0	\$0.00	NA	0
AF BANK	3	\$729,335.01	0.18%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$939,112.71	0.23%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK	2	\$487,579.51	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,524,050.23	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,267,794.77	0.81%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$532,700.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$935,883.20	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,877,521.04	0.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$413,250.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$194,954.47	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$259,694.75	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$336,104.94	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$616,264.62	0.15%	0	\$0.00	NA	0

	CENTREBANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$191,035.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0

	DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00	NA	0
	EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$455,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0
FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA	0

GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$440,500.00	0.11%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$901,490.43	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$219,729.49	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	0	\$0.00	NA	0
ILLINI BANK	2	\$470,159.69	0.12%	0	\$0.00	NA	0



	ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$393,257.77	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA	0
		3	\$693,171.70	0.17%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$178,544.97	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA	0

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA	0
NL INC.	13	\$4,308,052.68	1.07%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0	\$0.00	NA	0
OAK BANK	1	\$249,250.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0
PARK BANK	2	\$446,000.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	0	\$0.00	NA	0
PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	0	\$0.00	NA	0
PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$871,750.28	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$206,340.06	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$386,163.92	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$245,300.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12%	0	\$0.00	NA	0
	THE PARK BANK	17	\$4,223,261.10	1.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$670,510.84	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	0
	UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0
		2	\$540,674.16	0.13%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0	\$0.00	NA	0
	Unavailable	174	\$45,392,945.87	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,511</b>	<b>\$403,481,284.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA	0
AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$187,779.28	0.05%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,229,074.35	0.3%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$498,148.21	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,488,081.20	0.37%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$314,800.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$716,388.02	0.18%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$450,293.58	0.11%	0	\$0.00	NA	0
BANK OF WESTON	1	\$295,227.22	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	2	\$610,000.00	0.15%	0	\$0.00	NA	0



	BANNER BANK	1	\$256,676.65	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0	\$0.00	NA	0
	BETTER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	0
	BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$386,250.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0	\$0.00	NA	0
		2	\$540,000.00	0.13%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$3,177,640.86	0.79%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA	0
	DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0
DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$182,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	0
FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	0
FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	0
FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$300,629.89	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$433,466.36	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$715,097.98	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$176,592.42	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST	4	\$908,874.52	0.23%	0	\$0.00	NA	0

	EMPLOYEES FEDERAL CREDIT UNION						
	IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA 0
	LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA 0
	LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA 0
	LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA 0
		8	\$2,416,329.14	0.6%	0	\$0.00	NA 0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$997,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$232,046.71	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$416,199.31	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	0	\$0.00	NA	0
	NL INC.	4	\$1,264,941.51	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$224,615.07	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	0	\$0.00	NA	0
		17	\$4,951,004.10	1.23%	0	\$0.00	NA	0



PAWTUCKET CREDIT UNION								
PBI BANK	1	\$205,253.08	0.05%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0	\$0.00	NA	0	
S&T BANK	2	\$676,195.33	0.17%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$273,678.32	0.07%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA	0	
SAVINGS BANK OF	2	\$542,957.96	0.13%	0	\$0.00	NA	0	

	MENDOCINO COUNTY							
	SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$198,655.43	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$347,750.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$650,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	0	\$0.00	NA	0
		1	\$281,745.08	0.07%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0	\$0.00	NA	0
	THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$186,186.81	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$175,700.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$512,150.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,073,367.56	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24%	0	\$0.00	NA	0
	Unavailable	158	\$40,834,711.71	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,484</b>	<b>\$403,717,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$976,862.96	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11%	0	\$0.00	NA	0
	GMAC BANK	44	\$11,610,354.62	2.6%	0	\$0.00	NA	0
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	0	\$0.00	NA	0
	Unavailable	1,200	\$380,002,520.06	84.94%	1	\$196,415.96	NA	0
<b>Total</b>		<b>1,442</b>	<b>\$447,288,391.90</b>	<b>100%</b>	<b>1</b>	<b>\$196,415.96</b>		<b>0</b>
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47%	0	\$0.00	NA	0
	EVERBANK	5	\$626,475.16	4.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4%	0	\$0.00	NA	0
	Unavailable	39	\$6,108,598.48	39.87%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,320,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	3	\$271,359.82	0.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0	\$0.00	NA	0
		2	\$451,575.03	1.58%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$836,306.53	2.92%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63%	0	\$0.00	NA	0
	EVERBANK	11	\$1,144,074.16	4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$129,479.98	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$161,849.72	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$99,325.51	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,970,449.64	13.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$163,394.07	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0	\$0.00	NA	0
	QLENDING	1	\$224,534.96	0.79%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$528,528.38	1.85%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	0	\$0.00	NA	0
	Unavailable	62	\$8,183,328.35	28.59%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$28,597,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$144,275.00	3.1%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8%	0	\$0.00	NA	0
		2	\$125,560.75	2.7%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86%	0	\$0.00	NA	0
	Unavailable	4	\$678,461.47	14.61%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,649,268.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	3	\$143,805.74	1.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1%	0	\$0.00	NA	0
	EVERBANK	2	\$169,651.43	1.8%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,664.55	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	0	\$0.00	NA	0
	TXL MORTGAGE	1	\$150,005.00	1.59%	0	\$0.00	NA	0



	CORPORATION							
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,073,698.92	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,437,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$81,135.78	2.92%	0	\$0.00	NA	0
	Unavailable	6	\$728,210.28	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,782,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$132,000.00	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA	0
	GECU	1	\$128,532.31	2.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA	0
		2	\$385,596.94	6.04%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA	0
	THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,383,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,894,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$223,231.46	2.27%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82%	0	\$0.00	NA	0
	Unavailable	67	\$4,828,729.35	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,841,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$178,380.39	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0	\$0.00	NA	0
	BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA	0
		1	\$324,487.52	0.54%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA	0	
DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	0	\$0.00	NA	0	
FULTON BANK	2	\$531,332.05	0.88%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$241,958.92	0.4%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$203,749.17	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$256,177.28	0.42%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$351,124.22	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$239,718.23	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK &	1	\$361,000.00	0.6%	0	\$0.00	NA	0

	TRUST							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$809,596.57	1.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,813,850.00	3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$393,797.78	0.65%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$273,665.73	0.45%	0	\$0.00	NA	0
	THE PARK BANK	2	\$503,425.00	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$196,650.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0	\$0.00	NA	0
	Unavailable	37	\$9,340,541.99	15.46%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$60,431,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$193,406.36	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$364,783.72	1.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$260,700.63	1.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	FULTON BANK	2	\$363,675.00	1.44%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	0	\$0.00	NA	0
		1	\$195,000.00	0.77%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39%	0	\$0.00	NA	0
	NL INC.	1	\$202,267.73	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,963,029.08	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,170,250.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$624,073.95	15.44%	0	\$0.00	NA	0
	Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,040,862.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68%	0	\$0.00	NA	0
	Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,517,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	0
	AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	0
	AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA	0

	BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$91,400.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$187,492.64	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$206,888.35	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,887.94	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31%	0	\$0.00	NA	0
	BETTER BANKS	1	\$103,970.33	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$877,392.75	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	4	\$378,565.26	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$91,694.71	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$974,225.00	1.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,484.54	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$183,377.84	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	1	\$91,729.02	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0	\$0.00	NA	0
		1	\$99,488.40	0.11%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$87,795.03	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0	\$0.00	NA	0
		4	\$403,702.52	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	0
	FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	0
	FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	0
	GECU	4	\$362,171.56	0.39%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	2	\$192,554.88	0.21%	0	\$0.00	NA	0

ASSOCIATION							
HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA	0
HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0
LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,794.38	0.09%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	5	\$506,665.45	0.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0
	NORTHWESTERN	6	\$575,386.36	0.61%	0	\$0.00	NA	0

MORTGAGE COMPANY							
NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0	\$0.00	NA	0
OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	0
	1	\$104,887.75	0.11%	0	\$0.00	NA	0



	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$203,500.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0	\$0.00	NA	0

	THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0	\$0.00	NA	0
	TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$207,762.49	0.22%	0	\$0.00	NA	0

	WAYNE BANK	1	\$90,895.62	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11%	0	\$0.00	NA	0
	Unavailable	184	\$17,766,356.48	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>963</b>	<b>\$93,775,470.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,729.02</b>		<b>0</b>
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,052,478.93	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$226,748.51	0.34%	0	\$0.00	NA	0

ASSOCIATION							
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18%	0	\$0.00	NA	0
AVIDIA BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
BANK MUTUAL	5	\$604,963.91	0.9%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$238,326.32	0.36%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$244,600.00	0.36%	0	\$0.00	NA	0
BANK OF WESTON	1	\$119,724.12	0.18%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0
BANNER BANK	2	\$231,750.00	0.35%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$114,868.10	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$348,886.08	0.52%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$238,092.79	0.35%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$111,924.44	0.17%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34%	0	\$0.00	NA	0
BETTER BANKS	1	\$118,266.51	0.18%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%	0	\$0.00	NA	0
BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41%	0	\$0.00	NA	0
CENTRUE BANK	3	\$351,388.53	0.52%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$116,697.39	0.17%	0	\$0.00	NA	0
CHARTER BANK	1	\$117,236.07	0.17%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34%	0	\$0.00	NA	0
	1	\$121,600.00	0.18%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$239,049.12	0.36%	0	\$0.00	NA	0
FREMONT BANK	24	\$2,799,209.43	4.17%	0	\$0.00	NA	0
FULTON BANK	3	\$335,747.66	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	0	\$0.00	NA	0
GECU	6	\$684,625.39	1.02%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$109,876.74	0.16%	0	\$0.00	NA	0
HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$371,711.05	0.55%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$122,659.14	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$232,870.84	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,873.03	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0	\$0.00	NA	0



	ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$241,200.00	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%	0	\$0.00	NA	0
	SUTTON BANK	2	\$226,472.70	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$344,231.02	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA	0
	Unavailable	97	\$11,380,299.34	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$67,220,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	0	\$0.00	NA	0
	Unavailable	11	\$780,976.35	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,100,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPB1	GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,003.82	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,431,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	0.12%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA	0
	AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$72,516.08	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$49,900.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$408,313.33	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$220,200.73	0.39%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$273,410.51	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,412,573.29	2.51%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,710.51	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$84,500.00	0.15%	0	\$0.00	NA	0

	BANK OF WAUSAU	1	\$84,400.00	0.15%	0	\$0.00	NA	0
	BANKIOWA	3	\$176,600.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$197,046.87	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$49,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$57,026.73	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$217,603.52	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$226,400.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$147,325.00	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$93,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$280,600.00	0.5%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	0	\$0.00	NA	0

COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA	0
CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00	NA	0
DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS	1	\$54,000.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA	0
	FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00	NA	0

	FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$437,866.00	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$72,917.46	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0	\$0.00	NA	0
	ILLINI BANK	1	\$45,429.48	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$69,721.33	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$296,500.00	0.53%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$202,921.33	0.36%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	0	\$0.00	NA	0



	NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$111,950.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0	\$0.00	NA	0
	PARK BANK	1	\$53,160.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$223,120.08	0.4%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	0	\$0.00	NA	0
	THUNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$79,581.91	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0	\$0.00	NA	0
	Unavailable	153	\$9,781,018.69	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>880</b>	<b>\$56,202,871.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0	\$0.00	NA	0
	Unavailable	13	\$929,608.30	42.72%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,176,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$277,161.93	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$408,180.03	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$472,587.60	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,058,717.59	1.33%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$290,306.42	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$102,606.54	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$200,000.00	0.25%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$205,633.62	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$382,305.57	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$106,441.84	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	0	\$0.00	NA	0

	BUSEY BANK	4	\$375,257.13	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$197,600.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,863.23	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$260,182.67	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$291,618.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$92,744.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$857,581.94	1.08%	0	\$0.00	NA	0
FREMONT BANK	34	\$3,240,382.04	4.08%	0	\$0.00	NA	0
FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA	0
GECU	2	\$194,421.65	0.24%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0



GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	0	\$0.00	NA	0
HANCOCK BANK	1	\$90,862.34	0.11%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$391,521.55	0.49%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$99,617.99	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$275,239.67	0.35%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	0	\$0.00	NA	0
JAMES F. MESSINGER AND	1	\$109,293.85	0.14%	0	\$0.00	NA	0

	COMPANY INC.							
	JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$187,129.76	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$84,675.30	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$171,400.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$101,211.89	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$179,319.52	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$771,509.49	0.97%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0	\$0.00	NA	0
		9	\$882,363.56	1.11%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,625.64	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$202,108.72	0.25%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,253.71	0.11%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$107,700.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$178,572.37	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	0	\$0.00	NA	0
	S&T BANK	5	\$502,573.67	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0	\$0.00	NA	0
	TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	0	\$0.00	NA	0
	Unavailable	124	\$11,875,279.80	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>827</b>	<b>\$79,568,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$933,562.38	1.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$592,978.71	0.68%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$794,395.78	0.91%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$750,635.29	0.86%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$42,438.95	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$127,350.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$94,139.01	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$151,469.17	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$74,716.46	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0	\$0.00	NA	0
		1	\$80,000.00	0.09%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA	0
	BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA	0
		1	\$57,778.43	0.07%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$64,751.70	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA	0



	ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$138,041.79	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$48,117.40	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0	\$0.00	NA	0
		1	\$58,776.95	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$634,151.25	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA	0
	FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA	0
	FULTON BANK	2	\$119,043.51	0.14%	0	\$0.00	NA	0
	GECU	5	\$301,536.59	0.35%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA	0
ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
LEGACY BANKS	2	\$144,193.22	0.17%	0	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$78,574.00	0.09%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$119,809.00	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$134,757.03	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$59,780.17	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$458,502.00	0.53%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE	6	\$425,500.00	0.49%	0	\$0.00	NA	0

BANK AND TRUST							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0	\$0.00	NA	0
NCB, FSB	1	\$57,787.50	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	4	\$211,328.30	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0
PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA	0
POWERCO CREDIT UNION, INC.	1	\$75,709.68	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	0

PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	0
PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	0
S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$140,713.30	0.16%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK AND TRUST	3	\$206,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$61,267.50	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0	\$0.00	NA	0
	THE PARK BANK	7	\$443,069.33	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0	\$0.00	NA	0
	TIERONE BANK	6	\$430,920.42	0.5%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0	\$0.00	NA	0
	UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0	\$0.00	NA	0
	VANTUS BANK	4	\$275,761.32	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	0
	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	0	\$0.00	NA	0
	Unavailable	263	\$16,328,916.19	18.77%	1	\$53,097.99	NA	0
<b>Total</b>		<b>1,394</b>	<b>\$86,953,393.47</b>	<b>100%</b>	<b>1</b>	<b>\$53,097.99</b>		<b>0</b>
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	0



	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$89,663.29	2.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,602,411.71	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,300,133.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPH8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18%	0	\$0.00	NA	0
	Unavailable	8	\$363,078.63	35.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,025,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26%	0	\$0.00	NA	0
	AF BANK	2	\$201,733.99	0.53%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$104,864.84	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$294,559.05	0.78%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,382.39	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	2	\$210,000.00	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,456.99	0.29%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$174,885.51	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$208,400.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54%	0	\$0.00	NA	0
		2	\$188,621.04	0.5%	0	\$0.00	NA	0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION						
	BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA 0
	CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA 0
	CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA 0
		1	\$109,500.00	0.29%	0	\$0.00	NA 0

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$89,460.00	0.24%	0	\$0.00	NA	0

FULTON BANK	10	\$994,929.65	2.63%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	0	\$0.00	NA	0
HANCOCK BANK	1	\$99,871.28	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$101,550.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$89,884.15	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	4	\$401,175.93	1.06%	0	\$0.00	NA	0

SERVICES								
MAX CREDIT UNION	1	\$95,500.00	0.25%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$101,865.68	0.27%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$195,100.00	0.51%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	0	\$0.00	NA	0	
PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	0	\$0.00	NA	0	

	PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$109,202.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$109,359.05	0.29%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$199,868.31	0.53%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$102,500.00	0.27%	0	\$0.00	NA	0
	THUNDER BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
		1	\$92,754.60	0.24%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	47	\$4,609,702.08	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$37,896,232.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA	0

	AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$336,851.97	1.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35%	0	\$0.00	NA	0
	BANKIOWA	1	\$123,800.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$113,236.56	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$119,841.98	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,849.43	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$123,337.37	0.38%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$115,089.07	0.35%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34%	0	\$0.00	NA	0



COMMUNITY BANK, N.A.	1	\$112,854.54	0.34%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,085.03	0.72%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.35%	0	\$0.00	NA	0
CORTRUST BANK	1	\$110,257.89	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07%	0	\$0.00	NA	0
DANVERSBANK	1	\$110,357.77	0.34%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$109,766.67	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36%	0	\$0.00	NA	0
DIME BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,678.08	0.37%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$116,467.00	0.35%	0	\$0.00	NA	0
FULTON BANK	7	\$834,663.14	2.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69%	0	\$0.00	NA	0
MAGNA BANK	1	\$114,059.60	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$119,849.02	0.36%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72%	0	\$0.00	NA	0
	PARK BANK	2	\$228,700.00	0.7%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$122,300.00	0.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.33%	0	\$0.00	NA	0

SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$121,600.00	0.37%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$221,250.00	0.67%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$118,300.00	0.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.34%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$124,414.93	0.38%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35%	0	\$0.00	NA	0
UNITED BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$123,037.76	0.37%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$595,928.32	1.81%	0	\$0.00	NA	0
UNITY BANK	1	\$119,845.53	0.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$234,634.97	0.71%	0	\$0.00	NA	0
WAYNE BANK AND TRUST	2	\$228,000.00	0.69%	0	\$0.00	NA	0

	COMPANY							
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	38	\$4,449,479.10	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$32,850,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$408,802.96	0.54%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0	\$0.00	NA	0
	AUBURNBANK	5	\$674,532.49	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$126,000.00	0.17%	0	\$0.00	NA	0

	BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$425,810.37	0.56%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$141,400.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,809.49	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$681,547.10	0.9%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$265,649.72	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$132,200.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0
		1	\$136,456.73	0.18%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0
	DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$429,612.39	0.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$131,041.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$128,886.85	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	0	\$0.00	NA	0
FULTON BANK	8	\$1,103,521.33	1.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	6	\$804,202.80	1.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0	\$0.00	NA	0



	HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$277,200.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$263,000.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$268,000.00	0.35%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0
		1	\$143,200.00	0.19%	0	\$0.00	NA	0

	LES BOIS FEDERAL CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0	\$0.00	NA	0
	METABANK	1	\$140,419.02	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,307.56	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	PARK BANK	3	\$404,716.47	0.54%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$970,500.00	1.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$272,149.22	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,521.14	0.38%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$144,200.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT	1	\$144,800.00	0.19%	0	\$0.00	NA	0

	UNION							
	TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$127,838.96	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,813.35	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$141,817.21	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$131,830.09	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55%	0	\$0.00	NA	0
	Unavailable	54	\$7,387,953.61	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$75,644,181.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33%	0	\$0.00	NA	0
	AF BANK	4	\$266,565.38	1.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$201,124.70	0.89%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,411.75	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$130,894.65	0.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$215,530.00	0.95%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,400.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$64,914.40	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0	\$0.00	NA	0
		3	\$178,268.71	0.79%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,600.00	0.37%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	6	\$394,491.55	1.74%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$152,293.93	0.67%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0
	DUPONT STATE BANK	3	\$210,342.28	0.93%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$84,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$188,974.73	0.83%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$56,767.00	0.25%	0	\$0.00	NA	0
FULTON BANK	9	\$647,536.92	2.86%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	PARK BANK	2	\$104,725.00	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	0
	PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0	\$0.00	NA	0
	SUTTON BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$75,711.36	0.33%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$60,310.74	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	33	\$2,243,197.60	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$22,646,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA	0

	GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0	\$0.00	NA	0
	Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,093,773.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0
	GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$235,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	22	\$2,568,927.22	62.81%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,089,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,123,968.16	11.74%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$129,500.00	1.35%	0	\$0.00	NA	0
	Unavailable	49	\$6,686,982.32	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,570,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0
	Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,609,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$174,893.06	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	0	\$0.00	NA	0
	AF BANK	2	\$191,877.04	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$881,460.60	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$302,929.51	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$944,707.75	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	2	\$206,772.53	0.09%	0	\$0.00	NA	0

	ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$193,016.93	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$616,874.53	0.26%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$469,558.11	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,191,135.14	0.49%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$372,400.00	0.15%	0	\$0.00	NA	0
	BANK OF ELMWOOD	4	\$375,012.72	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$478,025.94	0.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$182,720.27	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$809,827.39	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$385,259.97	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$551,808.04	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	3	\$281,763.49	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,009,383.55	0.42%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$86,895.47	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12%	0	\$0.00	NA	0
	BETTER BANKS	2	\$204,426.15	0.08%	0	\$0.00	NA	0
		7	\$648,354.31	0.27%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	4	\$365,158.66	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$699,510.34	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$101,877.44	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$701,028.40	0.29%	0	\$0.00	NA	0
	CENTREBANK	2	\$187,400.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	9	\$910,035.40	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$98,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0	\$0.00	NA	0
		7	\$716,811.95	0.3%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	0	\$0.00	NA	0



CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	0	\$0.00	NA	0
CORTRUST BANK	8	\$793,762.82	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$106,400.00	0.04%	0	\$0.00	NA	0
CUMANET, LLC	1	\$106,350.00	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$294,792.72	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$786,151.56	0.33%	0	\$0.00	NA	0
DIME BANK	3	\$292,893.05	0.12%	0	\$0.00	NA	0
DORAL BANK	1	\$102,870.41	0.04%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	18	\$1,726,787.14	0.71%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$108,800.00	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$99,200.00	0.04%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$97,350.00	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04%	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$89,891.86	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$293,937.45	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	0	\$0.00	NA	0
	FREMONT BANK	16	\$1,559,764.33	0.65%	0	\$0.00	NA	0

FULTON BANK	22	\$2,121,071.55	0.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0	\$0.00	NA	0
GECU	1	\$89,135.74	0.04%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0	\$0.00	NA	0
GMAC BANK	1	\$86,291.30	0.04%	0	\$0.00	NA	0
GMFS, LLC	3	\$289,770.35	0.12%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	0	\$0.00	NA	0
HANCOCK BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	9	\$850,604.16	0.35%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$107,388.09	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$205,600.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	0	\$0.00	NA	0
	ILLINI BANK	3	\$312,170.63	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$204,573.72	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$400,557.43	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$311,500.31	0.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$587,119.54	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$92,700.00	0.04%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0	\$0.00	NA	0
	OAK BANK	1	\$103,900.00	0.04%	0	\$0.00	NA	0
	OCEAN BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$91,750.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0	\$0.00	NA	0



	PARK BANK	1	\$100,100.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$87,891.80	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$187,891.86	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07%	0	\$0.00	NA	0
	PRIMEBANK	2	\$186,900.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$86,893.09	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$184,774.39	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$89,894.34	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$195,442.34	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$194,607.00	0.08%	0	\$0.00	NA	0
		3	\$300,239.67	0.12%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	RSI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	6	\$571,734.05	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$91,891.99	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	9	\$892,630.56	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$93,884.41	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$200,779.84	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA	0
THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA	0
TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	5	\$483,927.59	0.2%	0	\$0.00	NA	0

SERVICES							
TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	0
VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA	0
	WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	334	\$32,810,459.59	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>2,474</b>	<b>\$241,618,185.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$388,329.18	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0
	AF BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$816,988.21	0.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$291,600.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$402,595.17	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	65	\$8,828,220.07	3.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$411,837.91	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA	0
		1	\$125,000.00	0.05%	0	\$0.00	NA	0

BANK OF ABBEVILLE AND TRUST CO.							
BANK OF ELMWOOD	3	\$417,485.00	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$532,520.14	0.21%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$136,000.00	0.05%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$142,265.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	2	\$279,900.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$541,286.44	0.21%	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$407,260.00	0.16%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$127,842.65	0.05%	0	\$0.00	NA	0
BANKNEWPORT	1	\$135,000.00	0.05%	0	\$0.00	NA	0
BANNER BANK	1	\$143,822.94	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$415,176.61	0.16%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0
BETTER BANKS	3	\$439,674.97	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.28%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	0	\$0.00	NA	0
BUSEY BANK	4	\$543,674.21	0.22%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0



CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	1	\$126,900.00	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$141,437.58	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27%	0	\$0.00	NA	0
CORTRUST BANK	5	\$696,550.00	0.28%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$542,846.30	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$141,000.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	2	\$275,667.86	0.11%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1%	0	\$0.00	NA	0
DANVERSBANK	2	\$274,523.15	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,328.47	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$275,431.41	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$144,000.00	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$416,230.32	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	4	\$567,986.40	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$2,872,474.07	1.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA	0
FOX RIVER STATE BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%	0	\$0.00	NA	0
FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA	0
FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	0	\$0.00	NA	0
GMAC BANK	1	\$131,833.93	0.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$147,355.00	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$258,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$292,000.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,326,180.28	0.53%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$292,719.86	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$282,100.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$136,835.38	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$143,035.74	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,248.13	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$403,511.42	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$282,218.02	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$144,833.67	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$829,540.76	0.33%	0	\$0.00	NA	0
	OAK BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0	\$0.00	NA	0
	PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA	0
		3	\$395,499.68	0.16%	0	\$0.00	NA	0



POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$256,700.00	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$269,667.60	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16%	0	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$146,400.00	0.06%	0	\$0.00	NA	0

COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$288,427.12	0.11%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$139,835.63	0.06%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$265,840.33	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	15	\$2,062,558.23	0.82%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$1,256,683.93	0.5%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28%	0	\$0.00	NA	0
	THUNDER BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,211,296.83	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT	8	\$1,092,712.01	0.43%	0	\$0.00	NA	0

	UNION							
	TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA	0
	UNITED BANK	2	\$274,605.08	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$415,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$144,526.14	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0	\$0.00	NA	0
	VANTUS BANK	2	\$270,167.39	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$272,663.91	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,844</b>	<b>\$252,261,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$303,925.64	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$338,479.93	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	54	\$8,689,555.55	3.71%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$158,813.32	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$992,798.69	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$975,170.53	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$483,383.22	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,817.36	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$629,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$301,660.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$152,816.16	0.07%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$148,692.33	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$322,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$151,309.39	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,582,291.01	0.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$490,419.42	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$479,463.49	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$340,000.00	0.15%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0	\$0.00	NA	0
CENTRUE BANK	3	\$466,550.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$170,994.29	0.07%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$479,000.00	0.2%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	0	\$0.00	NA	0
	1	\$169,720.00	0.07%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,265.72	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$618,874.93	0.26%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$159,803.27	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$159,807.76	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	0	\$0.00	NA	0
	DANVERSBANK	3	\$475,026.76	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$320,000.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$328,803.26	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	0	\$0.00	NA	0



DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$320,507.00	0.14%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	0	\$0.00	NA	0
	1	\$164,820.19	0.07%	0	\$0.00	NA	0

FIRST INDEPENDENCE NATIONAL BANK								
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$301,314.95	0.13%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$324,167.36	0.14%	0	\$0.00	NA	0	
FREMONT BANK	17	\$2,728,993.51	1.16%	0	\$0.00	NA	0	
FULTON BANK	21	\$3,408,353.37	1.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0	\$0.00	NA	0	
GMFS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0	\$0.00	NA	0	

	GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,450,808.59	0.62%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,787.27	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,769.38	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$316,811.36	0.14%	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,138,044.79	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$318,650.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14%	0	\$0.00	NA	0
		4	\$645,000.00	0.28%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK							
MAX CREDIT UNION	2	\$331,509.84	0.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$164,819.39	0.07%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$331,491.90	0.14%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$157,800.00	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$963,127.44	0.41%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%	0	\$0.00	NA	0
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
		1	\$171,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$162,304.74	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$328,700.00	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$491,296.08	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$324,369.77	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$337,798.14	0.14%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$607,007.36	0.26%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$646,112.06	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	0	\$0.00	NA	0



	STEARNS LENDING, INC.	6	\$979,850.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	15	\$2,446,864.36	1.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$489,600.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$316,067.44	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0	\$0.00	NA	0
	UNITED BANK	3	\$478,424.45	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,296.34	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$319,795.73	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$327,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2%	0	\$0.00	NA	0
	Unavailable	196	\$31,550,031.61	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,455</b>	<b>\$234,562,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$968,521.41	0.65%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	0	\$0.00	NA	0
	AF BANK	2	\$127,244.28	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$348,150.21	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$810,906.03	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$192,720.21	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$395,088.66	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2%	0	\$0.00	NA	0

AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0	\$0.00	NA	0
AUBURNBANK	3	\$151,395.48	0.1%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
BANK FIRST NATIONAL	12	\$891,684.76	0.6%	0	\$0.00	NA	0
BANK MUTUAL	12	\$820,077.20	0.55%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	0	\$0.00	NA	0
BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$148,239.56	0.1%	0	\$0.00	NA	0
BANK OF LENOX	1	\$73,216.66	0.05%	0	\$0.00	NA	0
BANK OF QUINCY	3	\$218,797.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0	\$0.00	NA	0
BANK OF STANLY	7	\$504,529.82	0.34%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$227,610.04	0.15%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$64,650.00	0.04%	0	\$0.00	NA	0
BANK OF WESTON	1	\$55,464.22	0.04%	0	\$0.00	NA	0
BANKIOWA	1	\$34,800.00	0.02%	0	\$0.00	NA	0
BANKNEWPORT	1	\$74,909.88	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$470,356.23	0.32%	0	\$0.00	NA	0

BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$143,022.98	0.1%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	0	\$0.00	NA	0
BETTER BANKS	2	\$119,036.76	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	0	\$0.00	NA	0
BUSEY BANK	7	\$482,822.38	0.33%	0	\$0.00	NA	0
CARROLLTON BANK	13	\$929,197.99	0.63%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	0	\$0.00	NA	0
CENTRAL BANK	2	\$154,306.28	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%	0	\$0.00	NA	0
CENTRAL STATE BANK	5	\$335,936.65	0.23%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	4	\$292,644.77	0.2%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	0	\$0.00	NA	0
CHARTER BANK	2	\$141,319.70	0.1%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$149,000.00	0.1%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05%	0	\$0.00	NA	0
CITIZENS BANK	3	\$231,000.00	0.16%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$266,700.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$516,368.13	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$136,893.44	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$347,350.00	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	0	\$0.00	NA	0
		12	\$841,440.84	0.57%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	4	\$198,464.23	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	2	\$123,941.30	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$334,540.64	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	0	\$0.00	NA	0
	DORAL BANK	1	\$64,918.22	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	3	\$165,800.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,300.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$194,670.39	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	0	\$0.00	NA	0

	FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$147,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0	\$0.00	NA	0
		6	\$339,253.91	0.23%	0	\$0.00	NA	0



	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	0	\$0.00	NA	0
	FIRST OPTION BANK	2	\$116,173.34	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$866,046.83	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$233,928.88	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$140,488.67	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$48,425.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$69,455.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	7	\$543,415.47	0.37%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,011,106.70	0.68%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	0	\$0.00	NA	0
	GECU	1	\$61,928.88	0.04%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,229.20	0.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$30,300.00	0.02%	0	\$0.00	NA	0
	GMFS, LLC	1	\$74,064.09	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$66,400.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$77,900.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$466,027.38	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$206,400.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$111,729.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$48,540.24	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	0	\$0.00	NA	0
	ILLINI BANK	7	\$496,547.29	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$154,487.69	0.1%	0	\$0.00	NA	0
		7	\$532,923.84	0.36%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY								
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$78,400.00	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0	\$0.00	NA	0	
LAKE REGION BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$76,500.00	0.05%	0	\$0.00	NA	0	
LES BOIS FEDERAL CREDIT UNION	1	\$79,127.54	0.05%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$176,859.42	0.12%	0	\$0.00	NA	0	
MANUFACTURERS BANK	7	\$456,256.29	0.31%	0	\$0.00	NA	0	

	AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$241,138.44	0.16%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$230,429.63	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA	0
		1	\$51,936.06	0.04%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$259,327.53	0.17%	0	\$0.00	NA	0
	NCB, FSB	2	\$121,903.73	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$157,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	0	\$0.00	NA	0
	PARK BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	0	\$0.00	NA	0
	PBI BANK	3	\$213,700.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$202,286.26	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA	0
PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$78,900.00	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA	0
PUTNAM BANK	1	\$49,917.59	0.03%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	0	\$0.00	NA	0
S&T BANK	6	\$413,281.18	0.28%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	8	\$569,954.09	0.38%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$143,454.64	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0	\$0.00	NA	0



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$101,613.59	0.07%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%	0	\$0.00	NA	0
TELCOM CREDIT UNION	9	\$570,891.96	0.38%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$58,927.46	0.04%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$57,500.00	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$144,000.00	0.1%	0	\$0.00	NA	0
THE PARK BANK	1	\$76,356.00	0.05%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0	\$0.00	NA	0
	3	\$164,471.05	0.11%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THINK MUTUAL BANK	4	\$265,735.34	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	0	\$0.00	NA	0
	THUNDER BANK	1	\$63,200.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$81,800.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	0	\$0.00	NA	0
	UNITED BANK	2	\$121,154.25	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$142,400.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$41,287.21	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
		2	\$106,659.49	0.07%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$59,927.91	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05%	0	\$0.00	NA	0
	Unavailable	270	\$18,547,426.98	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2,189</b>	<b>\$148,345,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0
	GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0
	Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$25,052,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	0
	GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0
	Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,709,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$125,845.08	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0
	GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0
	SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22%	0	\$0.00	NA	0
	Unavailable	204	\$27,951,768.24	64.2%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$43,528,938.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA	0
	GMAC BANK	21	\$3,468,232.97	6.16%	0	\$0.00	NA	0
	SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63%	0	\$0.00	NA	0

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		Unavailable	241	\$38,915,804.14	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$56,337,589.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ20		FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%	0	\$0.00	NA	0
		Unavailable	32	\$7,899,680.25	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,423,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ38		ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$96,399.25	1.16%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0
		BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA	0
		BUSEY BANK	1	\$95,125.15	1.14%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$93,750.00	1.13%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1%	0	\$0.00	NA	0
		EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA	0
		GECU	1	\$95,908.87	1.15%	0	\$0.00	NA	0
			1	\$88,000.00	1.06%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$291,910.40	3.51%	0	\$0.00	NA	0
	NL INC.	1	\$105,600.00	1.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$109,273.18	1.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$88,650.00	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0	\$0.00	NA	0
	Unavailable	26	\$2,559,551.03	29.54%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,422,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	1	\$117,004.62	NA	0
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0	\$0.00	NA	0
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0
	NCB, FSB	2	\$239,877.65	5.28%	0	\$0.00	NA	0
	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,541,360.14</b>	<b>100%</b>	<b>1</b>	<b>\$117,004.62</b>		<b>0</b>
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0
		1	\$130,000.00	1.96%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$287,210.36	4.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03%	0	\$0.00	NA	0
	PBI BANK	1	\$138,358.79	2.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$143,900.00	2.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$135,861.34	2.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,180,074.49	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,641,187.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ61	AF BANK	1	\$77,419.08	0.72%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$199,990.97	1.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,743.46	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$146,966.39	1.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$137,461.85	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$358,898.01	3.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49%	0	\$0.00	NA	0
		1	\$49,076.10	0.46%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$115,416.47	1.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$29,968.68	0.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$68,428.48	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$60,800.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0	\$0.00	NA	0
	NCB, FSB	2	\$86,103.13	0.8%	0	\$0.00	NA	0
	NL INC.	1	\$78,750.00	0.73%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$43,918.28	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON	3	\$148,817.81	1.38%	0	\$0.00	NA	0

	NATIONAL BANK							
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0	\$0.00	NA	0
	THUNDER BANK	1	\$37,600.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,475.50	1.75%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	0	\$0.00	NA	0
	Unavailable	55	\$3,259,360.26	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$10,753,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0	\$0.00	NA	0
	Unavailable	1	\$203,806.44	19.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,037,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ87	AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$458,774.85	6.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,300.90	8.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$618,017.20	8.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$176,827.96	2.4%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$301,706.48	4.09%	0	\$0.00	NA	0
		2	\$459,548.68	6.23%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	MACON BANK, INC.	1	\$336,656.42	4.56%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57%	0	\$0.00	NA	0	
	NL INC.	1	\$269,724.72	3.65%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$202,298.41	2.74%	0	\$0.00	NA	0	
	Unavailable	1	\$227,773.02	3.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,381,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18%	0	\$0.00	NA	0	
	Unavailable	2	\$435,397.88	23.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,876,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$387,112.79	0.37%	0	\$0.00	NA	0	
	AF BANK	2	\$279,855.52	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$132,101.93	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	0	\$0.00	NA	0	
		14	\$1,970,471.98	1.9%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	3	\$398,345.35	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,494,549.12	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$124,859.93	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,446.76	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$553,424.28	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$133,503.71	0.13%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$135,850.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$142,240.43	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,844.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$277,196.78	0.27%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$547,549.85	0.53%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$824,339.41	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$126,261.64	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,800.00	0.54%	1	\$119,038.30	NA	0
	CITIZENS 1ST BANK	1	\$136,415.71	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,807.49	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0
		3	\$388,273.18	0.37%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00	NA	0	
FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA	0	
FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	0	\$0.00	NA	0	
GECU	1	\$138,252.04	0.13%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79%	0	\$0.00	NA	0	
GUILD MORTGAGE	6	\$782,070.47	0.75%	0	\$0.00	NA	0	

COMPANY							
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$132,697.62	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$137,841.71	0.13%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$145,260.00	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST &	1	\$132,000.00	0.13%	0	\$0.00	NA	0



	SAVINGS BANK							
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$396,232.00	0.38%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$129,864.28	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$145,832.53	0.14%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0
S&T BANK	3	\$392,908.94	0.38%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$254,000.00	0.24%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$286,587.41	0.28%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0	\$0.00	NA	0

	STURDY SAVINGS BANK	1	\$139,850.33	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0	\$0.00	NA	0
	THUNDER BANK	1	\$143,834.83	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$402,042.02	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$420,733.67	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	146	\$19,975,351.19	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>766</b>	<b>\$104,061,298.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,038.30</b>		<b>0</b>
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,776,614.11	2.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	1	\$154,650.36	NA	1
	COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA	0
	FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA	0
	FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA	0
		1	\$165,752.40	0.19%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$154,234.94	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$149,831.92	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$157,335.56	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$479,629.87	0.55%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$328,631.03	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$163,074.10	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$647,787.21	0.74%	0	\$0.00	NA	0
	S&T BANK	4	\$654,274.43	0.75%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	0	\$0.00	NA	0



ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$151,000.00	0.17%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0
TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0
	2	\$304,331.51	0.35%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0
	Unavailable	111	\$17,790,244.39	19.99%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$87,802,288.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,650.36</b>		<b>1</b>
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$79,358.86	0.12%	0	\$0.00	NA	0
	AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$804,749.90	1.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	NA	0
		1	\$79,337.00	0.12%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$60,280.78	0.09%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$121,130.30	0.18%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$122,360.15	0.19%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$48,000.00	0.07%	0	\$0.00	NA	0	
BANK OF ILLINOIS	1	\$71,829.83	0.11%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$123,285.23	0.19%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$78,312.15	0.12%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$31,264.10	0.05%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
BUSEY BANK	1	\$59,932.76	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$184,449.46	0.28%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$138,600.00	0.21%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,760.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$49,945.27	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$50,550.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0	\$0.00	NA	0
		1	\$63,931.58	0.1%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$185,014.78	0.28%	0	\$0.00	NA	0	

FREMONT BANK	16	\$1,146,149.23	1.74%	0	\$0.00	NA	0
FULTON BANK	4	\$293,906.86	0.45%	0	\$0.00	NA	0
GECU	4	\$270,287.77	0.41%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$68,347.11	0.1%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$228,591.55	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$39,955.18	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	0
HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0
	1	\$59,850.00	0.09%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$83,903.65	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	0



	MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA	0
	OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$44,500.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0
	QLENDING	1	\$79,916.47	0.12%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$59,185.15	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$75,003.59	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$138,845.04	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$124,968.80	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT	1	\$66,542.36	0.1%	0	\$0.00	NA	0

	UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$221,183.47	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$74,917.91	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	0	\$0.00	NA	0

THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	2	\$114,128.65	0.17%	0	\$0.00	NA	0
TIERONE BANK	6	\$401,158.84	0.61%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0
VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00	NA	0
WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0
Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA	0

<b>Total</b>			<b>1,013</b>	<b>\$65,767,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$274,550.00	1.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$191,694.85	0.88%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05%	0	\$0.00	NA	0
	Unavailable	30	\$7,521,477.64	34.42%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,850,674.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$238,232.75	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,153,995.97	4.87%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$575,306.10	2.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$215,000.00	0.91%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81%	0	\$0.00	NA	0
		3	\$987,625.36	4.17%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$269,690.30	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0
	NL INC.	3	\$819,889.24	3.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$224,747.87	0.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%	0	\$0.00	NA	0
	THE PARK BANK	1	\$199,336.67	0.84%	0	\$0.00	NA	0
	Unavailable	19	\$4,402,433.42	18.54%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$23,709,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%	0	\$0.00	NA	0
	Unavailable	63	\$6,114,365.62	54.87%	1	\$82,034.18	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,144,610.30</b>	<b>100%</b>	<b>1</b>	<b>\$82,034.18</b>		<b>0</b>
31412PQG9		3	\$689,904.75	14.32%	0	\$0.00	NA	0

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0
		Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,816,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA	0



	FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0	\$0.00	NA	0
	OCEAN BANK	2	\$482,982.40	1.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0	\$0.00	NA	0
	QLENDING	1	\$203,749.16	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	0	\$0.00	NA	0
	Unavailable	21	\$6,520,731.11	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$47,190,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0	\$0.00	NA	0
	DORAL BANK	1	\$169,786.12	3.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,534,599.99	29.95%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,124,605.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQK0	AVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$282,000.00	0.35%	0	\$0.00	NA	0

	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA	0
	GECU	1	\$257,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76%	0	\$0.00	NA	0
	Unavailable	21	\$6,246,551.53	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$80,140,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$206,027.05	1%	0	\$0.00	NA	0
	Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,571,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA	0
	Unavailable	158	\$45,662,683.85	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$45,979,094.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	1	\$219,033.67	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	0
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23%	1	\$177,426.83	NA	0
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,742,163.07	11.94%	1	\$290,500.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,615,801.35</b>	<b>100%</b>	<b>3</b>	<b>\$686,960.50</b>		<b>0</b>
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00	NA	0
	Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,073,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%	0	\$0.00	NA	0
	Unavailable	1	\$143,684.04	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,224,598.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0	\$0.00	NA	0
	GECU	4	\$733,312.40	3.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$209,815.73	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0	\$0.00	NA	0
	Unavailable	17	\$4,098,780.78	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,210,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$460,737.26	5.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	0	\$0.00	NA	0
	Unavailable	33	\$3,822,727.41	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,510,268.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0	\$0.00	NA	0
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34%	0	\$0.00	NA	0
	Unavailable	57	\$7,738,565.79	62.88%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,304,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA	0
	AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	9	\$1,053,588.61	0.56%	0	\$0.00	NA	0

	UNION							
	AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	0	\$0.00	NA	0
	AUBURNBANK	3	\$355,800.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$817,281.74	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$349,868.50	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,628,889.02	0.86%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$111,865.43	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,864.99	0.06%	0	\$0.00	NA	0



	BANK OF QUINCY	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$243,600.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$245,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$469,063.78	0.25%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$115,457.87	0.06%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$122,296.54	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$119,712.24	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$234,704.33	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$702,426.71	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,846.51	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	1	\$121,955.23	NA	0
	CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA	0
		3	\$339,600.00	0.18%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,900.00	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$926,600.00	0.49%	1	\$114,139.57	NA	0
	CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$110,270.39	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0	\$0.00	NA	0
CORTRUST BANK	2	\$235,103.37	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$113,859.83	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$118,700.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$110,439.60	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$219,732.46	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$112,045.48	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$1,885,220.15	1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$220,985.16	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	3	\$363,857.94	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	7	\$814,137.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,026,611.72	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	0	\$0.00	NA	0
	GMFS, LLC	3	\$358,812.41	0.19%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$116,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA	0
		1	\$115,000.00	0.06%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB						
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA 0
	HOMETOWN BANK	4	\$467,725.00	0.25%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	0	\$0.00	NA 0
	HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA 0
	ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA 0
	LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	0	\$0.00	NA 0
	LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	0	\$0.00	NA 0
		2	\$238,000.00	0.13%	0	\$0.00	NA 0

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$123,650.97	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$110,250.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$582,955.68	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$342,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0
NATIONAL CITY BANK	3	\$343,457.45	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	0	\$0.00	NA	0
OAK BANK	1	\$122,848.76	0.06%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL	1	\$116,063.57	0.06%	0	\$0.00	NA	0



	BANK							
	OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$224,720.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49%	0	\$0.00	NA	0
	PBI BANK	1	\$121,853.41	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$116,859.42	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0	\$0.00	NA	0
		4	\$468,526.67	0.25%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0	\$0.00	NA	0
PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$109,669.11	0.06%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0	\$0.00	NA	0
S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	4	\$475,098.79	0.25%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$468,751.52	0.25%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$470,104.91	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$237,249.50	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	0	\$0.00	NA	0

THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	0	\$0.00	NA	0
THE HARVARD STATE BANK	4	\$482,625.90	0.25%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06%	0	\$0.00	NA	0
THE PARK BANK	6	\$715,077.53	0.38%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0
THUNDER BANK	2	\$237,357.37	0.13%	0	\$0.00	NA	0
TIERONE BANK	4	\$462,812.89	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA	0
UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$124,168.47	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0	\$0.00	NA	0
	VANTUS BANK	2	\$236,251.96	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$223,000.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$351,867.83	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13%	0	\$0.00	NA	0
	Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,621</b>	<b>\$189,539,222.00</b>	<b>100%</b>	<b>2</b>	<b>\$236,094.80</b>		<b>0</b>
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,245,438.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00	1.4%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$321,827.43	2.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47	2.7%	0	\$0.00	NA	0
	Unavailable	43	\$7,040,122.68	59.67%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,796,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96%	0	\$0.00	NA	0
	Unavailable	56	\$3,693,598.37	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,863,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQZ7		1	\$397,075.05	9.05%	0	\$0.00	NA	0

		BOTTOMLINE MORTGAGE, INC.							
		PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52%	0	\$0.00	NA	0
		SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0
		Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,386,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PR29		GMAC BANK	2	\$645,409.50	60.8%	0	\$0.00	NA	0
		Unavailable	2	\$416,106.95	39.2%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,061,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PR37		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$313,253.74	22.69%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$512,459.58	37.11%	0	\$0.00	NA	0
		Unavailable	2	\$555,167.52	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,380,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PR45		ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA	0
		AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$6,203,989.25	2.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$245,711.19	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$2,094,003.29	0.69%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$198,156.05	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,044,014.99	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$821,782.80	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$641,045.18	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$537,950.00	0.18%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$227,650.44	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	0	\$0.00	NA	0
		1	\$415,000.76	0.14%	0	\$0.00	NA	0



	CBC FEDERAL CREDIT UNION							
	CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$364,341.03	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$197,250.00	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,335,798.88	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$678,752.24	0.22%	0	\$0.00	NA	0
	DANVERSBANK	3	\$832,743.17	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$462,044.15	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$285,250.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$346,573.33	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$249,713.24	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0	\$0.00	NA	0
		6	\$1,827,207.64	0.6%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	28	\$8,460,406.03	2.78%	0	\$0.00	NA	0
FULTON BANK	7	\$2,073,718.85	0.68%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$315,500.00	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0	\$0.00	NA	0

	HEARTLAND BANK	8	\$2,092,919.29	0.69%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$481,427.85	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$177,581.37	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$408,750.00	0.13%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,662,114.89	0.55%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	0
		10	\$3,012,134.64	0.99%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES FIREMENS CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,547.07	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	0

	NL INC.	4	\$1,275,209.99	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	0	\$0.00	NA	0
	OAK BANK	3	\$926,350.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0

PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$960,158.15	0.32%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$618,422.86	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0
S&T BANK	1	\$246,439.55	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$565,665.97	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$422,500.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%	0	\$0.00	NA	0
STEARNS LENDING, INC.	10	\$3,175,093.97	1.04%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0

	STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	12	\$3,318,928.07	1.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$221,560.03	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$751,820.45	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$409,812.81	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0



	UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$416,444.57	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	179	\$45,599,386.91	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,113</b>	<b>\$303,950,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$6,992,184.54	2.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT	2	\$550,827.74	0.18%	0	\$0.00	NA	0

	UNION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	3	\$1,007,995.35	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,325,077.05	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,548,495.03	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$897,177.71	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,101,196.85	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$762,045.75	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$610,278.67	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$223,400.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$179,677.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,338,897.07	0.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$345,300.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,935,509.88	1.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$199,171.29	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$4,889,178.32	1.61%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$662,342.13	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$785,370.07	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,925,218.02	1.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$674,582.70	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$537,800.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
		8	\$2,174,941.19	0.72%	0	\$0.00	NA	0

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
CITIZENS BANK	1	\$214,759.08	0.07%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$343,586.66	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$503,071.97	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$548,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$187,569.09	0.06%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	0	\$0.00	NA	0
CORTRUST BANK	2	\$365,500.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
DANVERSBANK	2	\$654,412.74	0.22%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$356,580.85	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
DIME BANK	2	\$757,000.00	0.25%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND	14	\$4,005,872.73	1.32%	0	\$0.00	NA	0

	TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK	2	\$683,580.71	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$565,507.83	0.19%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	0
	FULTON BANK	10	\$2,817,253.34	0.93%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA	0
	GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$722,510.52	0.24%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$199,565.43	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$381,500.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,580.70	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0
		2	\$590,503.12	0.2%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$323,610.70	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$199,765.20	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	1	\$254,235.20	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,500,550.99	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	0	\$0.00	NA	0
	LEGACY BANKS	5	\$1,561,500.00	0.52%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$609,228.26	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$454,440.54	0.15%	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,614,049.95	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$178,789.85	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$758,090.39	0.25%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	0	\$0.00	NA	0



	NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	0	\$0.00	NA	0
	NL INC.	3	\$913,335.14	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$193,178.17	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$994,698.52	0.33%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$545,768.83	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$203,149.90	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	0	\$0.00	NA	0
	PRIMEBANK	1	\$184,777.71	0.06%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$295,500.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	0	\$0.00	NA	0

QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$900,446.40	0.3%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	0	\$0.00	NA	0
S&T BANK	2	\$400,500.00	0.13%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$294,146.14	0.1%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$196,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	0	\$0.00	NA	0
STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$499,639.54	0.17%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$197,200.00	0.07%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0	\$0.00	NA	0
	THE PARK BANK	7	\$2,255,632.91	0.74%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$453,675.58	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$595,536.60	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$191,768.86	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	0	\$0.00	NA	0
	Unavailable	191	\$48,036,599.73	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,113</b>	<b>\$302,796,908.23</b>	<b>100%</b>	<b>1</b>	<b>\$254,235.20</b>		<b>0</b>
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$770,217.51	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL	3	\$864,000.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION							
	AF BANK	1	\$251,689.95	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$652,975.35	0.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA	0
	AUBURNBANK	2	\$585,825.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$810,872.04	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$900,735.79	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0
		2	\$374,794.55	0.08%	0	\$0.00	NA	0

	BENJAMIN FRANKLIN BANK							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$235,959.51	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	\$4,078,560.31	0.88%	1	\$395,703.53	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$189,776.93	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$284,250.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$744,015.62	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$523,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$312,210.84	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$641,815.00	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$378,593.27	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$665,347.14	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	0	\$0.00	NA	0
	DANVERSBANK	2	\$538,570.59	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,117,520.91	0.24%	0	\$0.00	NA	0
	DIME BANK	5	\$1,683,553.86	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$642,704.90	0.14%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$699,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$177,833.08	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$207,750.08	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,231,590.78	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$521,084.33	0.11%	0	\$0.00	NA	0
FOSTER BANK	2	\$495,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	16	\$4,527,209.96	0.98%	0	\$0.00	NA	0
FULTON BANK	17	\$4,831,666.70	1.05%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$261,677.85	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
GMAC BANK	1	\$187,791.43	0.04%	0	\$0.00	NA	0
GMFS, LLC	2	\$605,390.00	0.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$3,983,489.31	0.86%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$392,768.10	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$826,269.62	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$416,379.09	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$569,660.30	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$416,693.37	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA	0
		3	\$762,000.00	0.17%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.								
LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA	0	
LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	2	\$386,529.67	0.08%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$852,132.61	0.18%	0	\$0.00	NA	0	
MAGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0	\$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0	\$0.00	NA	0
	NL INC.	8	\$2,598,565.19	0.56%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	4	\$906,958.61	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$209,500.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	0	\$0.00	NA	0
	PBI BANK	2	\$592,783.59	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$393,776.51	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$585,452.16	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	0	\$0.00	NA	0
		1	\$217,500.00	0.05%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION						
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA 0
	RABOBANK, N.A.	5	\$1,691,917.08	0.37%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0	\$0.00	NA 0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$180,400.00	0.04%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0	\$0.00	NA 0
	S&T BANK	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA 0
	SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA 0
		1	\$189,550.00	0.04%	0	\$0.00	NA 0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA	0
	THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA	0

THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	0	\$0.00	NA	0
THUNDER BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0
TIERONE BANK	2	\$441,837.57	0.1%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	0	\$0.00	NA	0
UNITED BANK	1	\$174,789.73	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$785,041.23	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	0	\$0.00	NA	0
VANTUS BANK	2	\$367,592.20	0.08%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$483,769.30	0.1%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA	0



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	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	0	\$0.00	NA	0
	Unavailable	243	\$62,651,184.85	13.52%	1	\$203,897.77	NA	0
<b>Total</b>		<b>1,707</b>	<b>\$460,939,096.10</b>	<b>100%</b>	<b>2</b>	<b>\$599,601.30</b>		<b>0</b>
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	1	\$394,527.73	NA	0
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25%	0	\$0.00	NA	0
	GMAC BANK	31	\$8,597,094.03	3.07%	0	\$0.00	NA	0
	SEATTLE BANK	46	\$12,720,438.30	4.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51%	0	\$0.00	NA	0
	Unavailable	748	\$230,393,861.19	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>931</b>	<b>\$280,041,263.27</b>	<b>100%</b>	<b>1</b>	<b>\$394,527.73</b>		<b>0</b>
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0
		4	\$996,577.69	0.22%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$301,861.37	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$612,202.64	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,830,190.48	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$182,209.56	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$835,320.96	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$930,280.76	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$1,081,887.12	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$215,200.00	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$223,754.82	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$208,901.44	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,064,269.92	0.23%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$410,219.28	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	1	\$202,584.94	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$404,556.70	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	0	\$0.00	NA	0
		1	\$198,132.89	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0	\$0.00	NA	0
FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0
FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0
FULTON BANK	10	\$3,328,347.60	0.73%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$179,798.30	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$610,315.33	0.13%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA	0
HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0	\$0.00	NA	0
IBM SOUTHEAST	2	\$561,680.49	0.12%	0	\$0.00	NA	0

	EMPLOYEES FEDERAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,086,972.08	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$659,671.63	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$227,664.60	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$191,784.86	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0	\$0.00	NA	0
NCB, FSB	6	\$1,750,965.07	0.38%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0	\$0.00	NA	0
NL INC.	3	\$865,800.00	0.19%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0	\$0.00	NA	0
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$175,807.36	0.04%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0	\$0.00	NA	0
PEOPLES BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	3	\$843,591.46	0.18%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$211,273.90	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$227,910.51	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0	\$0.00	NA	0



	SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	0
		1	\$416,543.57	0.09%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0	\$0.00	NA	0
	WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09%	0	\$0.00	NA	0
	Unavailable	271	\$68,839,669.30	14.67%	1	\$250,937.43	NA	0
<b>Total</b>		<b>1,675</b>	<b>\$458,608,139.00</b>	<b>100%</b>	<b>2</b>	<b>\$453,522.37</b>		<b>0</b>
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,655,877.56	2.3%	1	\$391,921.16	NA	0
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%	0	\$0.00	NA	0
	Unavailable	192	\$58,510,780.19	81.22%	1	\$237,390.35	NA	0
<b>Total</b>		<b>245</b>	<b>\$72,045,011.68</b>	<b>100%</b>	<b>2</b>	<b>\$629,311.51</b>		<b>0</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412PRA1		AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,065,062.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRB9		ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37%	0	\$0.00	NA	0
		Unavailable	6	\$317,537.59	28.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,111,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRC7		BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,371,329.88	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,060,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRD5		ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$208,817.02	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$295,000.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$131,300.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$384,535.36	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,437.82	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28%	0	\$0.00	NA	0
	BANKIOWA	2	\$206,439.41	0.22%	0	\$0.00	NA	0
	BANKWEST	1	\$16,200.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0
		2	\$256,304.92	0.27%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,311,468.23	1.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA	0
	CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$350,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$242,900.42	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN	3	\$315,771.30	0.33%	0	\$0.00	NA	0

	SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$496,428.49	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$75,500.68	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$58,110.51	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$193,718.84	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$134,113.04	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$36,256.99	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	0	\$0.00	NA	0
	DIME BANK	5	\$1,036,590.34	1.1%	0	\$0.00	NA	0
	DORAL BANK	3	\$215,448.75	0.23%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$92,281.49	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$198,189.28	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	0	\$0.00	NA	0
		4	\$350,481.65	0.37%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY BANK	4	\$231,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$453,400.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$79,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$747,320.49	0.79%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$190,410.78	0.2%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,773,382.76	1.88%	0	\$0.00	NA	0
FULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT	2	\$247,319.57	0.26%	0	\$0.00	NA	0

	UNION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37%	0	\$0.00	NA	0
		2	\$274,400.00	0.29%	0	\$0.00	NA	0



	LEADER ONE FINANCIAL CORPORATION							
	LEGACY BANKS	2	\$548,000.00	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$229,211.71	0.24%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$201,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$165,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$519,700.00	0.55%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$75,596.68	0.08%	0	\$0.00	NA	0

LLC							
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
OAK BANK	2	\$182,095.24	0.19%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0	\$0.00	NA	0
ORRSTOWN BANK	4	\$369,211.13	0.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA	0
PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS	2	\$168,592.85	0.18%	0	\$0.00	NA	0

	BANK FSB							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$263,300.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,538.17	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$121,044.11	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68%	0	\$0.00	NA	0
	Unavailable	55	\$5,833,361.09	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$94,513,712.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47%	0	\$0.00	NA	0
	Unavailable	20	\$3,235,475.88	49.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,585,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$408,331.95	0.86%	0	\$0.00	NA	0
	AF BANK	1	\$36,758.52	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$102,928.36	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$371,308.93	0.78%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$29,804.21	0.06%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BANK OF STANLY	1	\$74,510.51	0.16%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$68,350.98	0.14%	0	\$0.00	NA	0
BANK OF WESTON	1	\$101,432.83	0.21%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$90,400.00	0.19%	0	\$0.00	NA	0
BANKIOWA	1	\$45,300.00	0.1%	0	\$0.00	NA	0
BANKNEWPORT	2	\$276,884.19	0.58%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	0	\$0.00	NA	0
CENTRUE BANK	2	\$336,349.81	0.71%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$65,966.64	0.14%	0	\$0.00	NA	0
CHARTER BANK	5	\$721,562.97	1.52%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$49,678.00	0.1%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA	0
DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$53,249.00	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$528,038.68	1.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$120,291.08	0.25%	0	\$0.00	NA	0
FREMONT BANK	35	\$5,358,057.97	11.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$319,219.51	0.67%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	0	\$0.00	NA	0
HOME STATE BANK	2	\$166,217.99	0.35%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$86,111.02	0.18%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.19%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14%	0	\$0.00	NA	0
	1	\$61,000.00	0.13%	0	\$0.00	NA	0



	LIBERTY MORTGAGE COMPANY INC.							
	LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$211,500.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$263,091.83	0.55%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$67,065.31	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$17,625.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	2	\$80,800.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0	\$0.00	NA	0
	OAK BANK	2	\$173,361.14	0.37%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$76,500.80	0.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0
S&T BANK	1	\$64,575.77	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0	\$0.00	NA	0
	SUTTON BANK	1	\$37,160.76	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,549.21	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$494,300.55	1.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$124,184.19	0.26%	0	\$0.00	NA	0
	WAYNE BANK	2	\$134,118.93	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05%	0	\$0.00	NA	0

		Unavailable	48	\$5,067,504.68	10.37%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$47,661,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRG8		ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,961,735.02	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,487,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRH6		ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%	0	\$0.00	NA	0
		AF BANK	2	\$248,800.00	0.39%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$529,003.30	0.83%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$290,959.24	0.46%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA	0
		AUBURNBANK	3	\$712,855.87	1.12%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$589,600.00	0.93%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA	0
		BANK OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA	0
			2	\$572,543.36	0.9%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$283,008.45	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$411,950.98	0.65%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$323,415.33	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$107,472.38	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$503,753.54	0.79%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0
	DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA	0
	DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA	0
	DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00	NA	0

FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$358,969.07	0.56%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$249,364.99	0.39%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$386,000.00	0.61%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	0	\$0.00	NA	0
ILLINI BANK	2	\$268,237.37	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$520,500.00	0.82%	0	\$0.00	NA	0
MAGNA BANK	1	\$169,169.22	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA	0
MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	0
PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	0



	ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$221,810.49	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,200.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,200.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,077,264.68	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$63,579,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$232,408.18	2.28%	0	\$0.00	NA	0
	Unavailable	37	\$8,800,722.60	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,206,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	NA	0
		3	\$422,370.62	0.4%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$188,774.61	0.18%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$120,800.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$277,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$353,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,050.00	0.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$357,500.00	0.34%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$202,914.95	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	0	\$0.00	NA	0
		2	\$455,000.00	0.43%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$489,100.14	0.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$679,626.56	0.65%	0	\$0.00	NA	0
FULTON BANK	6	\$1,152,407.78	1.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$743,038.19	0.71%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$199,513.41	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$671,518.79	0.64%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15%	0	\$0.00	NA	0
HOME STATE BANK	1	\$290,000.00	0.28%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$336,600.00	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$117,300.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$387,000.00	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA	0
	MAGNA BANK	1	\$244,386.54	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$520,000.00	0.49%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$212,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA	0
		1	\$174,000.00	0.17%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NCB, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$238,225.00	0.23%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA	0
	Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$105,126,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$455,860.90	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	0	\$0.00	NA	0
	Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,189,220.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRM5	AF BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$154,847.88	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$135,284.14	0.35%	0	\$0.00	NA	0
BANK OF AKRON	1	\$198,330.14	0.51%	0	\$0.00	NA	0
BANKNEWPORT	2	\$494,911.85	1.27%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$324,137.59	0.83%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$422,014.71	1.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$410,663.60	1.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$139,669.11	0.36%	0	\$0.00	NA	0

	FREMONT BANK	18	\$4,483,457.47	11.49%	0	\$0.00	NA	0
	GECU	1	\$141,967.67	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	0	\$0.00	NA	0
	PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,970.18	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$39,437,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$120,034.90	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,528.11	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$186,232.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,613.70	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$402,052.78	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$453,500.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$381,323.74	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	36	\$5,488,261.59	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,197,112.65	0.4%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$272,200.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$268,875.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$208,188.85	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$860,500.00	0.28%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$224,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$297,106.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,500.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	BANKWEST	2	\$197,982.87	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,949,224.83	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$172,500.00	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	3	\$615,334.98	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$827,899.92	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$265,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$385,159.98	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11%	0	\$0.00	NA	0
		2	\$562,000.00	0.19%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$433,108.05	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$343,682.10	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$511,898.18	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,220.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$296,602.02	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$612,767.71	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$134,484.30	0.04%	0	\$0.00	NA	0
		2	\$363,767.00	0.12%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$602,784.77	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$144,241.10	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$636,500.00	0.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$540,000.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	2	\$451,084.94	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	DORAL BANK	1	\$92,633.54	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$298,830.02	0.1%	0	\$0.00	NA	0
	ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	0	\$0.00	NA	0



FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$98,595.53	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$87,656.81	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0
	1	\$123,521.39	0.04%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$318,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$5,058,166.78	1.67%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$284,879.41	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	0	\$0.00	NA	0
	FREMONT BANK	46	\$10,304,939.20	3.41%	0	\$0.00	NA	0
	FULTON BANK	4	\$679,357.89	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	0	\$0.00	NA	0
	GMFS, LLC	1	\$91,146.83	0.03%	0	\$0.00	NA	0
		1	\$181,304.76	0.06%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,814,506.11	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$178,309.10	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$129,493.01	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,122,925.77	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$547,104.70	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$437,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$334,500.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	0	\$0.00	NA	0
	ILLINI BANK	3	\$411,158.53	0.14%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$184,293.30	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$415,440.47	0.14%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,012,799.91	0.33%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$420,000.00	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$623,554.53	0.21%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04%	0	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$98,910.00	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,036,652.00	0.34%	0	\$0.00	NA	0
LOS ANGELES POLICE	1	\$124,000.00	0.04%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$765,671.05	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$452,374.16	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0	\$0.00	NA	0
		3	\$715,253.70	0.24%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA	0

	ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$337,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$102,753.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%	0	\$0.00	NA	0
	PBI BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	2	\$350,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
PROFILE BANK FSB	2	\$382,418.21	0.13%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$153,134.38	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$114,556.12	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$242,650.00	0.08%	0	\$0.00	NA	0
ROUNDBANK	1	\$124,512.51	0.04%	0	\$0.00	NA	0
S&T BANK	1	\$152,907.51	0.05%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$256,300.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$569,419.81	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$481,160.65	0.16%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$197,360.09	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14%	0	\$0.00	NA	0



	STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$208,959.54	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$662,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$316,725.45	0.1%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
		1	\$102,184.06	0.03%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK	2	\$361,554.84	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0	\$0.00	NA	0
	VANTUS BANK	2	\$212,645.11	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$499,291.18	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	0	\$0.00	NA	0
	Unavailable	292	\$46,681,699.74	15.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,714</b>	<b>\$302,387,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA	0

	AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$124,215.25	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$800,689.78	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$420,052.26	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$138,220.04	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$654,342.76	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0	\$0.00	NA	0
	BETTER BANKS	1	\$153,283.52	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,321.73	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$516,200.00	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$413,818.60	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$369,262.74	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$436,901.82	0.12%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$2,317,851.10	0.64%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$136,714.74	0.04%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$243,081.49	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA	0
	DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	0	\$0.00	NA	0
	DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA	0
	DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0	\$0.00	NA	0
		3	\$320,500.00	0.09%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.								
FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	



FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$386,011.18	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA	0
FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA	0
FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA	0
GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	6	\$875,295.77	0.24%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$721,788.81	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$715,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$205,755.41	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$269,517.52	0.07%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA	0
	1	\$252,000.00	0.07%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0	\$0.00	NA	0
	NL INC.	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA	0
	OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$653,356.86	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$459,722.77	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0	\$0.00	NA	0
	PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$542,860.42	0.15%	0	\$0.00	NA	0
		1	\$200,000.00	0.06%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION							
	REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,600.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$236,007.74	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$563,150.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA	0
	TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0	\$0.00	NA	0



	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	17	\$3,049,365.50	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$211,155.22	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK	2	\$372,246.10	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0	\$0.00	NA	0

	UNITY BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	0
	VANTUS BANK	1	\$89,652.62	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23%	0	\$0.00	NA	0
	Unavailable	346	\$54,744,071.21	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2,048</b>	<b>\$361,080,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19%	0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0
ADVANTAGE BANK	4	\$683,195.76	0.14%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$168,700.81	0.03%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	0	\$0.00	NA	0
AMERICAN BANK	4	\$650,498.77	0.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NA	0
BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$661,092.35	0.13%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA	0

BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NA	0
BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	0	\$0.00	NA	0
BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$134,484.30	0.03%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$2,621,683.37	0.52%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA	0
CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	0	\$0.00	NA	0
CENTRUE BANK	2	\$265,050.00	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	0	\$0.00	NA	0
CHARTER BANK	3	\$484,120.55	0.1%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA	29	\$5,819,246.38	1.16%	2	\$513,867.14	NA	0

	INTERBANK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,522.50	0.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$280,037.31	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$410,140.51	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$129,511.29	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0	\$0.00	NA	0

	DUPONT STATE BANK	1	\$239,102.10	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$829,460.37	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$201,800.00	0.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$433,100.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$612,900.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF	6	\$768,907.55	0.15%	0	\$0.00	NA	0

	THE MIDWEST							
	FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0
	FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0
	FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA	0



	GECU	1	\$111,280.35	0.02%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$249,045.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$217,875.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$120,542.56	0.02%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$1,795,800.00	0.36%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	0	\$0.00	NA	0
LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA	0
MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE	9	\$1,621,532.10	0.32%	0	\$0.00	NA	0

	COMPANY INC.							
	MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$298,889.29	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$274,489.64	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$585,452.40	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0	\$0.00	NA	0

	NCB, FSB	3	\$456,541.60	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25%	0	\$0.00	NA	0
	NL INC.	1	\$415,423.54	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$175,348.38	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,610,228.27	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$234,193.01	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$1,110,886.47	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$261,999.85	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$536,305.37	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,938.22	0.03%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$313,869.23	0.06%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$170,121.14	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	0

PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$209,704.21	0.04%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA	0
S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$899,200.00	0.18%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0	\$0.00	NA	0

SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	3	\$439,315.40	0.09%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,688,101.28	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,030,164.91	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA	0
	UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0

	VANTUS BANK	1	\$142,459.39	0.03%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63%	0	\$0.00	NA	0
	Unavailable	423	\$73,862,100.93	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>2,650</b>	<b>\$502,617,823.00</b>	<b>100%</b>	<b>2</b>	<b>\$513,867.14</b>		<b>0</b>
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,398,543.62	2.52%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69%	0	\$0.00	NA	0
	Unavailable	167	\$38,463,520.81	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$55,575,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0	\$0.00	NA	0



	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45%	0	\$0.00	NA	0
	GMAC BANK	47	\$14,346,090.42	9.18%	0	\$0.00	NA	0
	SEATTLE BANK	15	\$4,593,600.00	2.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49%	0	\$0.00	NA	0
	Unavailable	460	\$131,839,629.58	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$156,243,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,084,127.01	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	0
		5	\$1,344,058.00	0.95%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,767,622.64	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$142,148,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66	2.12%	0	\$0.00	NA	0
	Unavailable	35	\$10,135,155.09	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,354,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7%	0	\$0.00	NA	0
	NCB, FSB	2	\$568,970.99	2.11%	0	\$0.00	NA	0
		1	\$289,675.04	1.07%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION							
	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0
	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$26,983,452.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,203,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,933,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRZ6	Unavailable	4	\$1,353,224.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,353,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS28	Unavailable	4	\$1,209,236.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,209,236.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS36	Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,485,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	5	\$501,324.27	6.74%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,781.74	1.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$199,000.00	2.68%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,400.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$106,000.00	1.43%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	S&T BANK	2	\$210,364.00	2.83%	0	\$0.00	NA	0
	SUTTON BANK	1	\$108,000.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	43	\$4,172,509.33	56.12%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,434,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24%	0	\$0.00	NA	0
		1	\$116,250.00	2.37%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.							
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$114,000.00	2.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	0	\$0.00	NA	0
	Unavailable	27	\$3,159,399.52	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,915,087.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$68,921.59	1.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,875.00	1.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$242,411.11	4.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA	0

	OCEAN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA	0
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	0	\$0.00	NA	0
	Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,304,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%	0	\$0.00	NA	0
	Unavailable	10	\$2,739,356.86	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,997,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS85	BANK OF AMERICA, N.A.	1	\$331,981.39	31.16%	0	\$0.00	NA	0
	Unavailable	2	\$733,413.90	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,065,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	0

	FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA	0
	PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,714,308.18	35.8%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,374,596.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,713.95	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$195,804.88	0.89%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$288,501.77	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0	\$0.00	NA	0
		1	\$239,755.31	1.09%	0	\$0.00	NA	0



	DURANT BANK AND TRUST COMPANY							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,571,932.10	11.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$389,800.00	1.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$194,000.00	0.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$188,811.85	0.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0	\$0.00	NA	0
	NL INC.	1	\$570,000.00	2.59%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0
	Unavailable	24	\$6,919,228.74	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,447,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	0	\$0.00	NA	0
	Unavailable	2	\$672,913.25	29.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,244,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,261,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSD4	CITIMORTGAGE, INC.	1	\$186,882.39	6.92%	0	\$0.00	NA	0
	GMAC BANK	2	\$572,590.68	21.21%	1	\$288,882.61	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$557,378.45	20.64%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$211,308.80	7.83%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$405,083.84	15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$411,710.61	15.25%	0	\$0.00	NA	0
	Unavailable	2	\$355,216.04	13.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,700,170.81</b>	<b>100%</b>	<b>1</b>	<b>\$288,882.61</b>		<b>0</b>
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	0	\$0.00	NA	0
	Unavailable	4	\$1,004,634.07	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,724,610.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0
CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA	0
ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$65,825.71	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	0
	THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	0
	Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$15,003,621.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	1.25%	0	\$0.00	NA	0
		1	\$100,000.00	1.19%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA	0
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,424,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$43,931.54	0.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$35,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	0	\$0.00	NA	0
	Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$9,807,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0	\$0.00	NA	0
	Unavailable	4	\$406,395.53	32.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43%	0	\$0.00	NA	0
	Unavailable	14	\$804,684.84	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,086,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00	NA	0

	BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,269,500.69	37.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,425,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	3.47%	0	\$0.00	NA	0
	FULTON BANK	2	\$227,500.00	7.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA	0
		1	\$118,670.43	3.74%	0	\$0.00	NA	0



	TAMPA BAY FEDERAL CREDIT UNION							
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,888.39	48.93%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,170,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	0	\$0.00	NA	0
	Unavailable	12	\$902,439.75	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,339,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	0
	FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
		1	\$98,650.00	0.38%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$25,903,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0
FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0
FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA	0
NCB, FSB	1	\$119,300.00	0.7%	0	\$0.00	NA	0
NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$122,300.00	0.72%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0	\$0.00	NA	0
	Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$17,211,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0
		1	\$70,500.00	0.47%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$143,750.00	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0



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		Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$14,902,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSS1		HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0
		Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,562,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PST9		ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0
		Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,483,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSU6		ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,815,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0
	Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,216,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%	0	\$0.00	NA	0
	Unavailable	26	\$2,626,911.95	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,898,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,751,619.30	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,864,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,287,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSZ5	Unavailable	18	\$5,825,047.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,825,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$131,200.00	1.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,678.12	1.51%	0	\$0.00	NA	0
	FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0	\$0.00	NA	0
	S&T BANK	1	\$132,500.00	1.43%	0	\$0.00	NA	0
	Unavailable	41	\$5,514,928.12	58.26%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,372,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0	\$0.00	NA	0
	S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,917,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$208,000.00	1.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%	0	\$0.00	NA	0
	FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,061,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,112,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT68	Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,095,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA	0
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,423,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,306,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,040,016.68	42.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,474,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97%	0	\$0.00	NA	0
	FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,069,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0
		1	\$155,950.00	1.76%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,879,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTC5	Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,321,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0
		1	\$93,500.00	0.3%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$62,400.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$286,000.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0



FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$141,280.00	0.45%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0	\$0.00	NA	0
NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0
OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0
	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$31,139,725.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,982,259.50	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,204,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,552,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0	\$0.00	NA	0
	DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$270,177.02	11.01%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,453,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTH4	ABACUS FEDERAL SAVINGS BANK		3	\$977,000.00	1.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB		2	\$225,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL		7	\$926,260.00	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		3	\$437,750.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE		2	\$400,950.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK		4	\$647,450.20	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$153,000.00	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION		2	\$233,500.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		1	\$223,750.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION		3	\$434,341.83	0.6%	0	\$0.00	NA	0
	AUBURNBANK		2	\$279,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		4	\$807,900.00	1.12%	0	\$0.00	NA	0
	BANK MUTUAL		38	\$5,520,860.26	7.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK		1	\$245,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION		3	\$338,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK		1	\$215,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK		4	\$671,000.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		8	\$1,520,550.00	2.1%	0	\$0.00	NA	0
	CENTRUE BANK		1	\$174,500.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION		1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC		4	\$901,124.53	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK		1	\$182,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION		35	\$5,767,918.15	7.97%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.		1	\$113,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.		2	\$223,716.72	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK		1	\$149,703.48	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$118,588.28	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.		1	\$111,563.21	0.15%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$549,000.00	0.76%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0	\$0.00	NA	0
	OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA	0
	OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$414,935.00	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$279,000.00	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	69	\$14,174,303.16	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$72,364,470.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$144,440.32	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,470,245.15	3.02%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$563,500.00	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47%	0	\$0.00	NA	0
	Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$81,816,707.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$231,000.00	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,000.00	0.75%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00	1.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA	0
		1	\$170,785.00	0.77%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$819,145.90	3.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77%	0	\$0.00	NA	0
		1	\$140,000.00	0.63%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK							
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,770,434.82	12.53%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$22,090,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0	\$0.00	NA	0
	Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,148,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82%	0	\$0.00	NA	0
	Unavailable	4	\$724,262.22	56.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,275,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	9.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$141,300.00	3.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,162,441.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	NA	0
		3	\$613,000.00	0.16%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	9	\$2,389,000.00	0.61%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$280,646.46	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,556,768.04	1.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$663,716.05	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0	\$0.00	NA	0
	BANKIOWA	4	\$879,550.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$2,274,550.00	0.58%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	3	\$806,336.13	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA	0
		1	\$175,000.00	0.04%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	1	\$145,909.18	NA	0
	CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$670,500.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA	0
		1	\$175,500.00	0.04%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF LOUISIANA							
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$400,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA	0
FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$459,855.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA	0
		2	\$517,010.37	0.13%	0	\$0.00	NA	0



	IDEAL MORTGAGE BANKERS, LTD.							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$316,400.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$197,125.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0

	MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	0	\$0.00	NA	0
	OCEAN BANK	2	\$757,000.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA	0
PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA	0
PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA	0
PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	0
PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$424,433.29	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	12	\$3,379,863.22	0.86%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$317,100.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$697,600.00	0.18%	0	\$0.00	NA	0
	THUNDER BANK	2	\$569,250.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	0	\$0.00	NA	0
	UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST	3	\$636,000.00	0.16%	0	\$0.00	NA	0

	COMPANY							
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,535</b>	<b>\$392,928,996.87</b>	<b>100%</b>	<b>1</b>	<b>\$145,909.18</b>		<b>0</b>
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$23,077,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0
		1	\$181,786.32	0.11%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA	0
	BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	0	\$0.00	NA	0
	BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	0	\$0.00	NA	0



CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA	0
CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	0
CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA	0
DANVERSBANK	1	\$465,177.32	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,548,300.00	0.92%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0
	HOME BANK	1	\$277,300.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$717,200.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	4	\$924,400.00	0.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA	0
	NL INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	0	\$0.00	NA	0
OAK BANK	1	\$192,325.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$903,000.00	0.54%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$576,500.00	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$906,992.18	0.54%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49%	0	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$422,000.00	0.25%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0
	Unavailable	85	\$23,225,160.83	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$168,079,096.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81%	0	\$0.00	NA	0

	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$106,270,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTT8	Unavailable	34	\$10,176,642.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,176,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA	0
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$143,100.00	1.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,308,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA	0



	BANK MUTUAL	5	\$696,961.20	1.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$142,650.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$143,100.00	0.37%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0	\$0.00	NA	0
FULTON BANK	4	\$542,900.00	1.38%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$139,000.00	0.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA	0
NCB, FSB	1	\$146,700.00	0.37%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36%	0	\$0.00	NA	0
	Unavailable	138	\$18,806,523.91	48%	1	\$136,441.76	NA	0
<b>Total</b>		<b>286</b>	<b>\$39,201,922.69</b>	<b>100%</b>	<b>1</b>	<b>\$136,441.76</b>		<b>0</b>
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA	0
BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA	0
BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0	\$0.00	NA	0
CORTRUST BANK	1	\$173,408.00	0.46%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$315,299.58	0.83%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0	\$0.00	NA	0
FULTON BANK	2	\$316,500.00	0.84%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$670,605.00	1.77%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	0	\$0.00	NA	0
HOME STATE BANK	2	\$320,300.00	0.85%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44%	0	\$0.00	NA	0
NCB, FSB	1	\$160,000.00	0.42%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0	\$0.00	NA	0
NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0
THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0
TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0
Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0

<b>Total</b>			<b>236</b>	<b>\$38,047,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTY7		STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0
		Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,954,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTZ4		ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA	0
		Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,140,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB25		Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,631,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB33		CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0
		Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$72,913,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB41		CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0
		Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,125,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB58		CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0
		Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,243,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB66		CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0
		Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$68,017,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB74		CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0
		Unavailable	86	\$15,730,952.35	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,978,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB82		CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0
		Unavailable	190	\$37,103,235.40	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$47,083,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB90		CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0
		Unavailable	66	\$12,383,007.44	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,204,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UBG4	CITIMORTGAGE, INC.	3	\$197,687.10	4.55%	0	\$0.00	NA	0
	Unavailable	65	\$4,145,733.90	95.45%	1	\$52,429.33	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,343,421.00</b>	<b>100%</b>	<b>1</b>	<b>\$52,429.33</b>		<b>0</b>
31412UBH2	Unavailable	15	\$2,008,534.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,008,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0
	Unavailable	59	\$3,579,759.39	65.98%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,425,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA	0
	Unavailable	166	\$16,026,974.80	72.02%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$22,253,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBL3	CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0	\$0.00	NA	0
	Unavailable	92	\$10,868,217.77	72.26%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,039,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBM1	CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0	\$0.00	NA	0
	Unavailable	151	\$21,022,325.70	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$28,632,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0	\$0.00	NA	0
	Unavailable	72	\$4,227,634.18	60.43%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$6,996,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0	\$0.00	NA	0
	Unavailable	120	\$11,282,239.49	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$15,877,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	0	\$0.00	NA	0
	Unavailable	46	\$5,323,550.12	65.98%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,068,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0
	Unavailable	85	\$11,689,696.71	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,382,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,049,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBU3	CITIMORTGAGE, INC.	2	\$246,101.19	13.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,568,494.47	86.44%	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$1,814,595.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBV1	CITIMORTGAGE, INC.		143	\$27,101,033.52	25.25%	0	\$0.00	NA	0
	Unavailable		422	\$80,218,769.40	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>565</b>	<b>\$107,319,802.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBW9	CITIMORTGAGE, INC.		113	\$39,499,521.92	23.11%	0	\$0.00	NA	0
	Unavailable		405	\$131,446,991.79	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$170,946,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBX7	CITIMORTGAGE, INC.		113	\$29,866,923.43	26.06%	0	\$0.00	NA	0
	Unavailable		347	\$84,757,263.70	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$114,624,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBY5	CITIMORTGAGE, INC.		2	\$494,213.42	11.79%	0	\$0.00	NA	0
	Unavailable		19	\$3,696,497.30	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,190,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBZ2	CITIMORTGAGE, INC.		3	\$464,926.34	7.77%	0	\$0.00	NA	0
	Unavailable		50	\$5,517,378.41	92.23%	1	\$85,820.81	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,982,304.75</b>	<b>100%</b>	<b>1</b>	<b>\$85,820.81</b>		<b>0</b>
31412UC32	CITIMORTGAGE, INC.		1	\$53,600.00	0.92%	0	\$0.00	NA	0
	Unavailable		97	\$5,764,671.32	99.08%	1	\$43,810.77	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,818,271.32</b>	<b>100%</b>	<b>1</b>	<b>\$43,810.77</b>		<b>0</b>
31412UC40	Unavailable		47	\$4,688,901.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,688,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC57	Unavailable		17	\$1,962,445.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,962,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC65	Unavailable		26	\$3,566,146.47	100%	1	\$142,900.98	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,566,146.47</b>	<b>100%</b>	<b>1</b>	<b>\$142,900.98</b>		<b>0</b>
31412UC73	Unavailable		10	\$1,602,986.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,602,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC81	Unavailable		7	\$1,607,354.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,607,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UCA6	Unavailable		12	\$1,232,761.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,232,761.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM23	CITIMORTGAGE, INC.		22	\$5,560,426.09	10.78%	0	\$0.00	NA	0

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		Unavailable	176	\$46,037,867.74	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$51,598,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM31		CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0	\$0.00	NA	0
		Unavailable	181	\$46,650,015.74	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$67,137,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM49		Unavailable	17	\$1,751,713.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,751,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM56		CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0	\$0.00	NA	0
		Unavailable	356	\$97,003,422.76	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$140,034,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM64		CITIMORTGAGE, INC.	1	\$75,475.75	2.95%	0	\$0.00	NA	0
		Unavailable	18	\$2,480,620.45	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,556,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM72		CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	1	\$161,645.16	NA	1
		Unavailable	301	\$78,053,737.35	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$105,845,641.97</b>	<b>100%</b>	<b>1</b>	<b>\$161,645.16</b>		<b>1</b>
31412UM80		CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0	\$0.00	NA	0
		Unavailable	49	\$9,982,627.36	97.07%	1	\$81,067.06	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,284,427.36</b>	<b>100%</b>	<b>1</b>	<b>\$81,067.06</b>		<b>0</b>
31412UM98		Unavailable	13	\$1,926,517.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,926,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMP2		CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,460,382.07	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,870,353.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMQ0		CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,711,621.01	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,830,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMR8		CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,176,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMS6		CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0
		Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,965,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0	\$0.00	NA	0
	Unavailable	29	\$9,584,058.02	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$28,856,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0
	Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,876,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMV9	Unavailable	5	\$1,453,994.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,453,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0
	Unavailable	358	\$106,692,344.09	66.58%	2	\$476,267.07	NA	0
<b>Total</b>		<b>559</b>	<b>\$160,245,083.71</b>	<b>100%</b>	<b>2</b>	<b>\$476,267.07</b>		<b>0</b>
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0
	Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$99,174,750.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA	0
	Unavailable	40	\$8,355,965.38	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,602,946.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMZ0	Unavailable	8	\$2,404,630.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,404,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN63	CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA	0
	Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,855,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,266,255.64	95.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,424,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA	0
	Unavailable	6	\$798,764.30	50.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,593,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,981,118.74	77.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,856,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA	0
	Unavailable	434	\$132,389,129.00	48.64%	1	\$391,131.77	NA	1
<b>Total</b>		<b>903</b>	<b>\$272,206,754.80</b>	<b>100%</b>	<b>1</b>	<b>\$391,131.77</b>		<b>1</b>

31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA	0
	Unavailable	882	\$277,904,725.86	98.07%	1	\$202,800.97	NA	0
<b>Total</b>		<b>896</b>	<b>\$283,359,465.87</b>	<b>100%</b>	<b>1</b>	<b>\$202,800.97</b>		<b>0</b>
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	1	\$483,898.59	NA	0
	Unavailable	895	\$272,696,188.06	97.96%	1	\$409,836.42	NA	0
<b>Total</b>		<b>905</b>	<b>\$278,362,891.45</b>	<b>100%</b>	<b>2</b>	<b>\$893,735.01</b>		<b>0</b>
31412UP53	CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0	\$0.00	NA	0
	Unavailable	903	\$274,161,080.69	97.35%	2	\$554,380.32	NA	0
<b>Total</b>		<b>916</b>	<b>\$281,609,757.36</b>	<b>100%</b>	<b>2</b>	<b>\$554,380.32</b>		<b>0</b>
31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0	\$0.00	NA	0
	Unavailable	61	\$17,281,106.94	77.31%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,354,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%	0	\$0.00	NA	0
	Unavailable	27	\$5,399,637.70	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,658,837.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77	4.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,183,050.48	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,285,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%	0	\$0.00	NA	0
	Unavailable	15	\$4,068,192.63	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,672,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPA2	Unavailable	11	\$1,785,158.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,785,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00	35.38%	0	\$0.00	NA	0
	Unavailable	4	\$1,082,197.72	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,674,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70	55.55%	0	\$0.00	NA	0
	Unavailable	3	\$485,442.89	44.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,092,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPD6	Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,180,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%	0	\$0.00	NA	0
	Unavailable	99	\$6,613,829.96	83.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>120</b>	<b>\$7,930,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPF1	CITIMORTGAGE, INC.		16	\$1,611,092.56	12.71%	0	\$0.00	NA	0
	Unavailable		113	\$11,063,345.67	87.29%	1	\$82,125.52	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,674,438.23</b>	<b>100%</b>	<b>1</b>	<b>\$82,125.52</b>		<b>0</b>
31412UPG9	CITIMORTGAGE, INC.		14	\$1,642,403.93	14.13%	0	\$0.00	NA	0
	Unavailable		85	\$9,981,043.07	85.87%	1	\$110,323.88	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,623,447.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,323.88</b>		<b>0</b>
31412UPH7	CITIMORTGAGE, INC.		19	\$2,632,077.65	12.86%	0	\$0.00	NA	0
	Unavailable		130	\$17,834,117.38	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,466,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPJ3	CITIMORTGAGE, INC.		6	\$996,464.55	7.35%	0	\$0.00	NA	0
	Unavailable		77	\$12,565,107.98	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,561,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPK0	CITIMORTGAGE, INC.		22	\$6,420,103.14	58.8%	0	\$0.00	NA	0
	Unavailable		14	\$4,497,965.58	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,918,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPL8	CITIMORTGAGE, INC.		2	\$451,262.67	12.39%	0	\$0.00	NA	0
	Unavailable		12	\$3,189,653.81	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,640,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPM6	CITIMORTGAGE, INC.		2	\$598,643.98	5.44%	0	\$0.00	NA	0
	Unavailable		40	\$10,415,323.04	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,013,967.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPN4	CITIMORTGAGE, INC.		2	\$604,752.19	20.2%	0	\$0.00	NA	0
	Unavailable		8	\$2,389,539.58	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,994,291.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPP9	CITIMORTGAGE, INC.		2	\$192,805.39	3.68%	0	\$0.00	NA	0
	Unavailable		51	\$5,052,433.06	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,245,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPQ7	CITIMORTGAGE, INC.		5	\$602,466.59	23.47%	0	\$0.00	NA	0
	Unavailable		17	\$1,963,993.04	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,566,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPR5	Unavailable		44	\$6,077,673.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,077,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	0	\$0.00	NA	0
	Unavailable	28	\$4,496,867.13	96.73%	1	\$169,543.12	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,649,117.13</b>	<b>100%</b>	<b>1</b>	<b>\$169,543.12</b>		<b>0</b>
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,326,704.00	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,366,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,058,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPW4	Unavailable	57	\$6,929,534.34	100%	4	\$301,581.10	NA	1
<b>Total</b>		<b>57</b>	<b>\$6,929,534.34</b>	<b>100%</b>	<b>4</b>	<b>\$301,581.10</b>		<b>1</b>
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	0	\$0.00	NA	0
	Unavailable	97	\$25,430,963.12	96.49%	3	\$906,329.88	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,356,314.96</b>	<b>100%</b>	<b>3</b>	<b>\$906,329.88</b>		<b>0</b>
31412UPY0	Unavailable	136	\$33,752,449.32	100%	1	\$333,993.05	NA	1
<b>Total</b>		<b>136</b>	<b>\$33,752,449.32</b>	<b>100%</b>	<b>1</b>	<b>\$333,993.05</b>		<b>1</b>
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0
	Unavailable	264	\$78,001,864.94	94.48%	2	\$589,533.78	NA	1
<b>Total</b>		<b>283</b>	<b>\$82,558,404.93</b>	<b>100%</b>	<b>2</b>	<b>\$589,533.78</b>		<b>1</b>
31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75%	0	\$0.00	NA	0
	Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,094,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	0	\$0.00	NA	0
	Unavailable	257	\$70,115,625.97	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$92,135,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	0	\$0.00	NA	0
	Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,681,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQD5	Unavailable	10	\$1,280,608.38	100%	1	\$238,663.44	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,280,608.38</b>	<b>100%</b>	<b>1</b>	<b>\$238,663.44</b>		<b>0</b>
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0	\$0.00	NA	0
	Unavailable	75	\$21,543,444.25	85.06%	0	\$0.00	NA	0

<b>Total</b>			<b>90</b>	<b>\$25,326,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQF0	CITIMORTGAGE, INC.		58	\$14,655,354.47	10.36%	0	\$0.00	NA	0
	Unavailable		475	\$126,868,365.29	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$141,523,719.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQG8	CITIMORTGAGE, INC.		1	\$110,000.00	0.77%	0	\$0.00	NA	0
	Unavailable		74	\$14,151,689.42	99.23%	1	\$115,666.64	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,261,689.42</b>	<b>100%</b>	<b>1</b>	<b>\$115,666.64</b>		<b>0</b>
31412UQH6	Unavailable		9	\$1,221,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,221,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQJ2	Unavailable		16	\$1,495,932.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQL7	CITIMORTGAGE, INC.		44	\$10,441,485.99	21.2%	0	\$0.00	NA	0
	Unavailable		129	\$38,820,096.08	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,261,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQM5	CITIMORTGAGE, INC.		3	\$436,527.49	10.31%	0	\$0.00	NA	0
	Unavailable		21	\$3,796,488.62	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,233,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQN3	CITIMORTGAGE, INC.		127	\$29,166,138.00	26.23%	0	\$0.00	NA	0
	Unavailable		297	\$82,046,953.84	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$111,213,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQP8	CITIMORTGAGE, INC.		9	\$1,227,773.02	13.28%	0	\$0.00	NA	0
	Unavailable		37	\$8,017,786.82	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,245,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQQ6	CITIMORTGAGE, INC.		3	\$383,726.85	4.85%	0	\$0.00	NA	0
	Unavailable		44	\$7,536,155.12	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,919,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQR4	CITIMORTGAGE, INC.		88	\$22,945,593.81	19.53%	0	\$0.00	NA	0
	Unavailable		366	\$94,553,595.60	80.47%	1	\$513,720.56	NA	0
<b>Total</b>			<b>454</b>	<b>\$117,499,189.41</b>	<b>100%</b>	<b>1</b>	<b>\$513,720.56</b>		<b>0</b>
31412USV3	Unavailable		12	\$4,141,506.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,141,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USW1	Unavailable		7	\$2,551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412USX9	CITIMORTGAGE, INC.	2	\$574,900.00	4.17%	0	\$0.00	NA	0
	Unavailable	38	\$13,203,733.53	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$13,778,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USY7	Unavailable	5	\$1,664,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,664,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USZ4	Unavailable	15	\$4,263,063.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,263,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,501,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,014,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,260,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLD6	DORAL BANK	10	\$1,049,936.00	69.45%	0	\$0.00	NA	0
	Unavailable	2	\$461,827.88	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,511,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAV5	WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBK8	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413XEM1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XES8		WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XGX5		WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,434,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XH48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,877,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHD8		CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK44		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,790,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK69		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK77		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,128,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKU6		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XL92		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,991,663.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XLG6		ARBOR COMMERCIAL FUNDING LLC	1	\$212,497.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$212,497.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLY7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,428,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,140,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMM2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMQ3		ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,553,343.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,998,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMY6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,439,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN58		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNE9		CAPMARK FINANCE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XNF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNG4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,618,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNS8		PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,802,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,198,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNV1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,991,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNW9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,944,713.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,944,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP23		M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP49		CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP56		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,988,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP72		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,371,141.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,371,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XPB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$198,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPL1		RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPM9		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPP2		PNC ARCS LLC	1	\$3,246,476.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,246,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPS6		RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPX5		WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,957,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,995,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQD8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQF3		PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,147,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQG1		PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,255,102.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQP1		PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$11,678,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQU0		M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQV8		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQX4		M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR21		GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR39		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR47		GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR70		RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRE5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRK1		GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRL9		RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRM7		RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XRP0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,745,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRY1		PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,995,403.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRZ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS38		CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,178,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS46		ALLIANT CAPITAL LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS79		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS87			1	\$980,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS95		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSG9		CAPMARK FINANCE INC.	1	\$9,989,755.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,989,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSK0		WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSL8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSN4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSR5		PNC ARCS LLC	1	\$2,291,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT29		CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XT45		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT52		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT86		WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT94		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTB9		Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$420,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTE3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTG8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTS2		RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XU43		RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413XU50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XU76		WALKER & DUNLOP, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUC5		RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUG6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUK7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,974,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUM3		WALKER & DUNLOP, LLC	1	\$5,351,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUT8		BULLS CAPITAL PARTNERS, LLC	1	\$2,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUX9		WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,507,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV59		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,908,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV67		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV75		ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,482,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVW0			1	\$775,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW33		ARBOR COMMERCIAL FUNDING LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW58		WELLS FARGO BANK N.A.	1	\$46,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW66		WELLS FARGO BANK N.A.	1	\$23,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWK5		WELLS FARGO BANK N.A.	1	\$5,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWL3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWZ2		WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XX40		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXC2		HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXE8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXK4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY80		WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY98		WELLS FARGO BANK N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYH0		CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYU1		WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZE6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZP1		WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCM7		CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,417,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCN5		CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,679,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LX28		KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,974,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LX36		KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,879,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQJ2		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQK9		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,995,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJQ3		SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0
		Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,015,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJR1		Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$15,032,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJS9		SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0
		Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,001,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJT7		SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0	\$0.00	NA	0
		Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,017,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJU4		SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0
		Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJV2		SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0
		Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YJW0	SUNTRUST MORTGAGE INC.	3	\$672,556.00	27.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,793,000.00	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,465,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJX8	Unavailable	8	\$2,498,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,498,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMB2	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,093,193.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMC0	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,028,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,002,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,003,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$25,208,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMH9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$30,214,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,837,271.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,004,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,880,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$25,107,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMR7		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$25,209,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP29		SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA	0
		Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP45		SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0
		Unavailable	1	\$69,500.00	6.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP52		SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,610,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP60		SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0
		Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,675,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP78		SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0
		Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,128,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP86		SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	0	\$0.00	NA	0
		Unavailable	107	\$32,652,434.88	32.56%	1	\$232,042.72	NA	0
<b>Total</b>			<b>333</b>	<b>\$100,271,695.57</b>	<b>100%</b>	<b>1</b>	<b>\$232,042.72</b>		<b>0</b>
31415YP94		SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0
		Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$94,464,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ28		SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0
		Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$23,913,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ36		SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0
		Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$30,887,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ44		SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0
		Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,539,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0
	Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,826,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,448,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	0	\$0.00	NA	0
	Unavailable	122	\$32,003,970.00	55.84%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$57,313,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA	0
	Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$59,964,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0	\$0.00	NA	0
	Unavailable	27	\$3,022,493.37	88.75%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,405,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQA0	SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0	\$0.00	NA	0
	Unavailable	92	\$29,697,780.04	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$88,818,733.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0	\$0.00	NA	0
	Unavailable	103	\$24,999,470.79	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$55,661,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0	\$0.00	NA	0
	Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$50,664,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQD4	SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0	\$0.00	NA	0
	Unavailable	95	\$13,235,664.17	37.66%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$35,148,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0	\$0.00	NA	0
	Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,310,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQF9	SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22%	0	\$0.00	NA	0
	Unavailable	38	\$4,486,785.02	33.78%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,283,637.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0	\$0.00	NA	0
	Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$41,259,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQH5	SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%	0	\$0.00	NA	0
	Unavailable	62	\$14,802,574.54	33.49%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$44,194,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQJ1	SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,690,613.91	58.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,877,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQK8	SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA	0
	Unavailable	93	\$18,348,136.18	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$31,943,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQL6	SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA	0
	Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,147,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	1	\$384,676.28	NA	1
	Unavailable	21	\$2,481,663.10	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,897,546.74</b>	<b>100%</b>	<b>1</b>	<b>\$384,676.28</b>		<b>1</b>
31415YQN2	SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NA	0
	Unavailable	80	\$17,070,010.59	29.82%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$57,246,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQP7	SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	0
	Unavailable	130	\$34,462,022.31	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$62,521,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQQ5	SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA	0
	Unavailable	131	\$35,559,385.75	54.36%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$65,418,272.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQR3	SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	1	\$325,319.21	NA	0
	Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$51,004,416.31</b>	<b>100%</b>	<b>1</b>	<b>\$325,319.21</b>		<b>0</b>
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA	0
	Unavailable	161	\$38,061,908.46	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$61,268,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0

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		Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$57,288,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQU6		SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA	0
		Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$60,404,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQV4		SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0	\$0.00	NA	0
		Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$56,001,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQW2		SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0	\$0.00	NA	0
		Unavailable	202	\$49,157,623.43	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$61,308,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQX0		SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0	\$0.00	NA	0
		Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$86,792,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQY8		SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0	\$0.00	NA	0
		Unavailable	322	\$74,437,794.93	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$82,252,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQZ5		SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	0	\$0.00	NA	0
		Unavailable	149	\$35,433,872.58	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$51,892,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRA9		SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0	\$0.00	NA	0
		Unavailable	40	\$7,358,992.00	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,107,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRB7		SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0	\$0.00	NA	0
		Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,225,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRC5		SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,891,190.10	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,958,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRD3		SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0	\$0.00	NA	0
		Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,003,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRE1		SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0	\$0.00	NA	0
		Unavailable	21	\$8,450,700.00	84.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$10,055,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRF8	SUNTRUST MORTGAGE INC.		13	\$3,713,000.00	36.87%	0	\$0.00	NA	0
	Unavailable		21	\$6,357,448.29	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,070,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXE4	SUNTRUST MORTGAGE INC.		170	\$50,909,101.41	65.54%	0	\$0.00	NA	0
	Unavailable		91	\$26,766,688.26	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$77,675,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXF1	SUNTRUST MORTGAGE INC.		13	\$6,563,364.20	8.61%	0	\$0.00	NA	0
	Unavailable		220	\$69,696,141.35	91.39%	1	\$316,731.90	NA	0
<b>Total</b>			<b>233</b>	<b>\$76,259,505.55</b>	<b>100%</b>	<b>1</b>	<b>\$316,731.90</b>		<b>0</b>
31415YXG9	SUNTRUST MORTGAGE INC.		358	\$110,093,972.18	70.93%	0	\$0.00	NA	0
	Unavailable		150	\$45,122,617.67	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$155,216,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXH7	SUNTRUST MORTGAGE INC.		247	\$74,156,632.91	47.19%	0	\$0.00	NA	0
	Unavailable		257	\$82,974,743.23	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$157,131,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXJ3	SUNTRUST MORTGAGE INC.		221	\$68,613,306.51	48.75%	0	\$0.00	NA	0
	Unavailable		224	\$72,135,422.41	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$140,748,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXK0	SUNTRUST MORTGAGE INC.		161	\$46,627,315.53	39.81%	0	\$0.00	NA	0
	Unavailable		236	\$70,507,672.60	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$117,134,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXL8	SUNTRUST MORTGAGE INC.		92	\$28,613,842.47	32.05%	0	\$0.00	NA	0
	Unavailable		192	\$60,662,940.49	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$89,276,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXM6	SUNTRUST MORTGAGE INC.		105	\$32,387,569.64	38.95%	0	\$0.00	NA	0
	Unavailable		167	\$50,774,440.45	61.05%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$83,162,010.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXN4	SUNTRUST MORTGAGE INC.		123	\$40,074,135.13	39.73%	0	\$0.00	NA	0
	Unavailable		192	\$60,800,227.76	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$100,874,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXP9	SUNTRUST MORTGAGE INC.		155	\$48,840,712.66	35.53%	0	\$0.00	NA	0
	Unavailable		289	\$88,623,599.33	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$137,464,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0
	Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$18,604,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA	0
	Unavailable	171	\$16,875,380.60	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$35,491,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	0	\$0.00	NA	0
	Unavailable	216	\$59,514,855.81	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$86,483,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXT1	SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0
	Unavailable	416	\$85,281,774.01	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$105,156,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,567,228.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXV6	SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87%	0	\$0.00	NA	0
	Unavailable	2	\$217,029.77	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,668,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXW4	SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	0	\$0.00	NA	0
	Unavailable	5	\$829,505.12	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,682,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFM7	POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,370,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFN5	POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$97,809.05	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,579,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFP0	POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,120,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFQ8	POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%	0	\$0.00	NA	0
	Unavailable	3	\$261,730.72	21.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,240,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFR6	POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,453,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AFS4	POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%	0	\$0.00	NA	0
	Unavailable	5	\$841,473.81	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,486,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFT2	POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,259,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFU9	POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0
	Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,230,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFV7	POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%	0	\$0.00	NA	0
	Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,499,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFW5	POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,037,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFX3	POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,590,947.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,194,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$27,564,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,163,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$48,040,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$24,489,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQR4		132	\$20,801,506.26	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>132</b>	<b>\$20,801,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,841,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,718,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,718,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3D5		Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,599,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,490,196.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,490,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,958,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,231,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,254,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6R4		INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,572,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP51			11	\$1,128,706.30	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
<b>Total</b>			<b>11</b>	<b>\$1,128,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP69		WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,759,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP77		WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,469,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$248,024,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP93		WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$18,671,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQA9		WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$30,084,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQB7		WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$48,143,445.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,189</b>	<b>\$328,024,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQD3		WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,861,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQE1		WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,301,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQF8		WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,538,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQG6		WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,378,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,370,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,245,730.53	77.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,604,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	217	\$54,702,934.40	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$55,092,934.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	0
	Unavailable	343	\$99,615,837.25	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$102,961,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	0
	Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$39,678,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,451,299.00	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,021,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0
	Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$72,933,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$39,818,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	0
	Unavailable	21	\$1,283,115.59	85.79%	1	\$65,273.80	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,495,625.30</b>	<b>100%</b>	<b>1</b>	<b>\$65,273.80</b>		<b>0</b>
31416KXQ6	FLAGSTAR CAPITAL	25	\$5,304,735.90	4.77%	1	\$409,629.01	NA	0



		MARKETS CORPORATION							
		Unavailable	371	\$105,828,479.53	95.23%	1	\$327,526.51	NA	0
<b>Total</b>			<b>396</b>	<b>\$111,133,215.43</b>	<b>100%</b>	<b>2</b>	<b>\$737,155.52</b>		<b>0</b>
31416KXR4		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0
		Unavailable	302	\$81,821,925.84	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$88,636,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	0
		Unavailable	126	\$38,449,897.03	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$39,008,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25%	0	\$0.00	NA	0
		Unavailable	66	\$18,364,028.77	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,800,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXU7		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	0
		Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$132,339,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXV5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA	0
		Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,795,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXW3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	0
		Unavailable	28	\$7,123,397.32	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,883,500.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXX1		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0	\$0.00	NA	0
		Unavailable	209	\$54,357,991.45	90.74%	1	\$196,817.38	NA	0
<b>Total</b>			<b>233</b>	<b>\$59,906,157.64</b>	<b>100%</b>	<b>1</b>	<b>\$196,817.38</b>		<b>0</b>
31416KXY9		Unavailable	32	\$9,055,160.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,055,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA	0
		Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,007</b>	<b>\$281,840,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0
	Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,048,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,645,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,859,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,175,475.31	93.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,258,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYE2	Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,204,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,280,280.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA	0
	Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,119,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,571,376.73	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,683,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,154,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0	\$0.00	NA	0
	Unavailable	56	\$3,345,725.47	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,555,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KYL6	Unavailable	18	\$5,229,601.47	100%	1	\$260,122.53	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,229,601.47</b>	<b>100%</b>	<b>1</b>	<b>\$260,122.53</b>		<b>0</b>
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$62,378,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA	0
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$89,843,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00	8.42%	0	\$0.00	NA	0
	Unavailable	40	\$11,671,612.63	91.58%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,744,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93%	0	\$0.00	NA	0
	Unavailable	62	\$15,695,032.16	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,336,262.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1%	0	\$0.00	NA	0
	Unavailable	51	\$15,331,754.88	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$16,155,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA	0
	Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,499,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,000,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0
	Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,999,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA	0

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		Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA71		GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	1	\$201,980.47	NA	0
		Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,000,535.84</b>	<b>100%</b>	<b>1</b>	<b>\$201,980.47</b>		<b>0</b>
31416LA89		GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA	0
		Unavailable	2	\$285,500.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,500,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA97		GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%	0	\$0.00	NA	0
		Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,440.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBA3		GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA	0
		Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,537,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBB1		GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA	0
		Unavailable	7	\$937,000.00	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,249,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBC9		GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98%	0	\$0.00	NA	0
		Unavailable	2	\$351,000.00	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,502,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLR5		METLIFE BANK, NA	6	\$313,293.14	22.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,101,684.64	77.86%	2	\$139,883.67	NA	1
<b>Total</b>			<b>20</b>	<b>\$1,414,977.78</b>	<b>100%</b>	<b>2</b>	<b>\$139,883.67</b>		<b>1</b>
31416LLS3		METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,925,029.32	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,075,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLT1		METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,246,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLU8		METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0

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		Unavailable	28	\$1,717,650.40	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,618,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLV6		METLIFE BANK, NA	5	\$1,054,853.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,054,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLW4		METLIFE BANK, NA	3	\$834,800.00	36.05%	0	\$0.00	NA	0
		Unavailable	4	\$1,481,000.00	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,315,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLX2		METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0
		Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,257,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMD5		RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,085,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LME3		RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,733,158.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMF0		RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,470,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMG8		RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,526,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMH6		RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$35,845,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMJ2		RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,478,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMK9		RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,255,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LML7		RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,430,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNT9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0
		Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,829,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVV5		HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,673,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416M2X1	BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0
	Unavailable	107	\$28,284,899.82	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$50,000,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7L2	Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,525,041.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,172,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,301,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,020,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBR4	PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,219,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,252,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,886,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,062,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,038,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,254,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	1	\$460,545.90	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,060,425.34</b>	<b>100%</b>	<b>1</b>	<b>\$460,545.90</b>		<b>0</b>
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,243,787.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,271,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC69	SA MORTGAGE SERVICES,	30	\$7,170,935.00	100%	0	\$0.00	NA	0

	LLC							
<b>Total</b>		<b>30</b>	<b>\$7,170,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC77	SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,903,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGY4	Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,244,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,466,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,866,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA	0
	Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$57,695,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA	0
	Unavailable	23	\$3,242,566.84	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$32,323,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	0
	Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,408,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	0
	Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,337,774.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	0
	Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,193</b>	<b>\$302,936,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW91		96	\$26,441,864.43	97.26%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$27,188,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWY6		PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	0
		Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,638,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWZ3		PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,833,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXA7		PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	0
		Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,504,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXB5		PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	1	\$387,004.80	NA	0
		Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$40,913,528.06</b>	<b>100%</b>	<b>1</b>	<b>\$387,004.80</b>		<b>0</b>
31416MXC3		PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,853,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXD1		PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,226,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXE9		PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	0
		Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$87,761,207.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXF6		PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	0
		Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,115,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXG4		PHH MORTGAGE	70	\$12,498,604.46	70%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,855,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXH2		PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13%	1	\$130,401.30	NA	1
		Unavailable	20	\$2,633,058.94	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,528,609.08</b>	<b>100%</b>	<b>1</b>	<b>\$130,401.30</b>		<b>1</b>
31416MXJ8		PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61%	0	\$0.00	NA	0
		Unavailable	3	\$388,448.37	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXK5		PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,236,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXL3		PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA	0
		Unavailable	51	\$7,368,460.44	36.07%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,429,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXM1		PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,621,067.03	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,337,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXN9		PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA	0
		Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$87,283,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXP4		PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,030,983.39	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,001,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXQ2		PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,581,968.40	30.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,842,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXS8		PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,148,939.90	24.74%	0	\$0.00	NA	0

<b>Total</b>			<b>108</b>	<b>\$16,771,095.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXT6	PHH MORTGAGE CORPORATION		46	\$8,926,774.58	73.28%	0	\$0.00	NA	0
	Unavailable		23	\$3,254,731.11	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,181,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXU3	PHH MORTGAGE CORPORATION		248	\$74,971,006.19	77.77%	0	\$0.00	NA	0
	Unavailable		89	\$21,435,863.85	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$96,406,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXV1	PHH MORTGAGE CORPORATION		48	\$5,982,935.47	45.62%	0	\$0.00	NA	0
	Unavailable		55	\$7,132,661.50	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,115,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7F3	GMAC MORTGAGE, LLC		1	\$400,000.00	26.07%	0	\$0.00	NA	0
	Unavailable		7	\$1,134,363.92	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,534,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7G1	GMAC MORTGAGE, LLC		123	\$23,396,240.06	46.86%	0	\$0.00	NA	0
	Unavailable		129	\$26,531,271.34	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$49,927,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7H9	GMAC MORTGAGE, LLC		87	\$11,096,446.99	37.13%	0	\$0.00	NA	0
	Unavailable		98	\$18,787,063.50	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$29,883,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7J5	GMAC MORTGAGE, LLC		27	\$3,215,999.84	47.7%	0	\$0.00	NA	0
	Unavailable		27	\$3,526,252.05	52.3%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,742,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7K2	GMAC MORTGAGE, LLC		89	\$24,241,772.52	48.76%	0	\$0.00	NA	0
	Unavailable		95	\$25,470,838.33	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,712,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7M8	GMAC MORTGAGE, LLC		24	\$1,803,846.93	22.35%	0	\$0.00	NA	0
	Unavailable		90	\$6,267,665.34	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$8,071,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAC6	Unavailable		20	\$4,833,424.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,833,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAD4	Unavailable		5	\$1,024,491.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,024,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NB0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0
	Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$8,400,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$15,756,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0
	Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,492,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0
	Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$40,541,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0	\$0.00	NA	0
	Unavailable	170	\$15,910,780.11	44.97%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$35,378,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,507,511.07	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,714,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBQ4	WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA	0
	Unavailable	475	\$62,678,473.16	59.85%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$104,727,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0
	Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$43,842,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,436,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,316,198.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGQ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,259,304.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP55		Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,536,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP63		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0
		Unavailable	131	\$26,259,922.20	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$28,353,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP71		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,894,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP89		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,238,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP97		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,639,829.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQA3		Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,077,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQB1		Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,618,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQC9		Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,226,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQD7		Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,060,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,574,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQF2		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NA	0
		Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,277,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$44,394,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,445,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,817,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,679,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,236,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,480,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100%	1	\$233,897.91	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,290,340.88</b>	<b>100%</b>	<b>1</b>	<b>\$233,897.91</b>		<b>0</b>
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,734,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,264,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV90	Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,301,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWA6	Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,037,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWB4	Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,261,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWC2	Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,162,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,909,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,104,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NWF5	Unavailable	12	\$1,627,845.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,627,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWG3	Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,998,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZ96	Unavailable	6	\$1,411,831.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,411,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,987,828.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZF2	EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,618,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,974,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,994,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,617,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,495,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,996,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0
	Unavailable	58	\$10,639,828.02	84.29%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,622,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0
	Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,347,330.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4L8		14	\$2,699,418.45	40.1%	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
		Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,730,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,934,782.14	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,113,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4N4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,613,770.19	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,715,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4P9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,413,394.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4Q7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	0
		Unavailable	27	\$5,382,242.38	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,939,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4R5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,393,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4S3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,585,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4T1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0
		Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,066,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4U8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0
		Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,310,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4V6		NATIONWIDE ADVANTAGE	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,593,175.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4W4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA	0
		Unavailable	7	\$907,112.96	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,289,612.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4X2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5K9		PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5L7		PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,092,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5M5		PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,353,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5N3		PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,537,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA23		GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0	\$0.00	NA	0
		Unavailable	31	\$7,495,863.22	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,296,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA31		GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA	0
		Unavailable	146	\$42,347,359.08	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$46,761,580.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA49		GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0	\$0.00	NA	0
		Unavailable	72	\$9,546,616.94	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,397,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA56		GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA	0
		Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$47,576,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA64		GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0	\$0.00	NA	0
		Unavailable	148	\$46,154,653.31	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$48,972,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA	0
	Unavailable	75	\$20,635,080.44	53.2%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$38,790,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA98	GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0
	Unavailable	161	\$45,666,592.07	95.44%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$47,848,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA	0
	Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,283,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0	\$0.00	NA	0
	Unavailable	20	\$4,257,413.91	92.46%	1	\$216,433.79	NA	1
<b>Total</b>		<b>23</b>	<b>\$4,604,368.86</b>	<b>100%</b>	<b>1</b>	<b>\$216,433.79</b>		<b>1</b>
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0	\$0.00	NA	0
	Unavailable	134	\$13,150,613.64	70.03%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$18,778,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAD9	GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	0	\$0.00	NA	0
	Unavailable	287	\$37,735,641.62	81.39%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$46,362,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0	\$0.00	NA	0
	Unavailable	195	\$31,878,273.93	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$37,403,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA	0
	Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,537,168.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0	\$0.00	NA	0
	Unavailable	154	\$47,574,780.15	95.87%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$49,626,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAH0	GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0	\$0.00	NA	0
	Unavailable	153	\$44,855,371.62	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$47,908,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0	\$0.00	NA	0
	Unavailable	148	\$44,769,540.99	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$49,307,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA	0

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		Unavailable	149	\$45,755,386.87	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$49,523,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAL1		GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0	\$0.00	NA	0
		Unavailable	151	\$45,440,568.90	93.68%	2	\$714,250.67	NA	0
<b>Total</b>			<b>163</b>	<b>\$48,508,367.70</b>	<b>100%</b>	<b>2</b>	<b>\$714,250.67</b>		<b>0</b>
31416PAM9		GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0	\$0.00	NA	0
		Unavailable	159	\$47,418,727.88	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$49,956,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAN7		GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0	\$0.00	NA	0
		Unavailable	152	\$47,007,705.16	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$49,998,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAP2		GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0	\$0.00	NA	0
		Unavailable	75	\$4,854,685.12	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,631,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAQ0		GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%	0	\$0.00	NA	0
		Unavailable	55	\$5,436,032.86	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,582,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAR8		GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA	0
		Unavailable	78	\$10,226,231.86	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,036,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAS6		GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA	0
		Unavailable	38	\$6,259,252.83	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,577,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAT4		GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,695,611.71	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,140,376.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAU1		GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%	0	\$0.00	NA	0
		Unavailable	168	\$46,911,566.67	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,840,466.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAV9		GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0	\$0.00	NA	0
		Unavailable	201	\$44,996,914.83	91.86%	1	\$212,887.74	NA	0
<b>Total</b>			<b>229</b>	<b>\$48,986,664.83</b>	<b>100%</b>	<b>1</b>	<b>\$212,887.74</b>		<b>0</b>
31416PAW7		GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%	0	\$0.00	NA	0
		Unavailable	28	\$3,433,227.16	97.06%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,537,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAY3	GMAC MORTGAGE, LLC		10	\$2,386,500.00	4.86%	0	\$0.00	NA	0
	Unavailable		160	\$46,700,206.75	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$49,086,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAZ0	GMAC MORTGAGE, LLC		14	\$3,100,840.00	7.26%	0	\$0.00	NA	0
	Unavailable		138	\$39,630,564.42	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$42,731,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBA4	GMAC MORTGAGE, LLC		39	\$7,279,350.00	14.56%	0	\$0.00	NA	0
	Unavailable		158	\$42,704,171.09	85.44%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,983,521.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBB2	GMAC MORTGAGE, LLC		11	\$1,848,500.00	15.26%	0	\$0.00	NA	0
	Unavailable		56	\$10,265,111.52	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,113,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBC0	GMAC MORTGAGE, LLC		47	\$8,092,170.00	16.1%	0	\$0.00	NA	0
	Unavailable		155	\$42,163,091.65	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,255,261.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBD8	GMAC MORTGAGE, LLC		11	\$2,390,000.00	13.63%	0	\$0.00	NA	0
	Unavailable		62	\$15,145,895.28	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,535,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBE6	GMAC MORTGAGE, LLC		54	\$9,775,378.91	56.31%	0	\$0.00	NA	0
	Unavailable		40	\$7,583,296.67	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,358,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBG1	GMAC MORTGAGE, LLC		72	\$13,437,583.11	26.89%	0	\$0.00	NA	0
	Unavailable		151	\$36,538,446.97	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$49,976,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCD7	UNIVERSAL MORTGAGE CORPORATION		5	\$1,072,300.00	70.93%	0	\$0.00	NA	0
	Unavailable		3	\$439,400.00	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,511,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCE5	UNIVERSAL MORTGAGE CORPORATION		22	\$3,709,000.00	30.88%	0	\$0.00	NA	0
	Unavailable		46	\$8,300,243.09	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,009,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE29	CHASE HOME FINANCE, LLC		9	\$1,255,990.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,255,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE37	CHASE HOME FINANCE, LLC		6	\$870,163.49	62.29%	0	\$0.00	NA	0
	Unavailable		3	\$526,810.01	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,396,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE45	CHASE HOME FINANCE, LLC		25	\$3,855,378.87	83.84%	0	\$0.00	NA	0
	Unavailable		5	\$743,231.73	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,598,610.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE52	CHASE HOME FINANCE, LLC		236	\$73,176,970.77	44.64%	1	\$257,542.92	NA	0
	Unavailable		319	\$90,736,439.83	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$163,913,410.60</b>	<b>100%</b>	<b>1</b>	<b>\$257,542.92</b>		<b>0</b>
31416PE60	CHASE HOME FINANCE, LLC		107	\$30,185,843.20	32.99%	0	\$0.00	NA	0
	Unavailable		213	\$61,310,976.95	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$91,496,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE78	CHASE HOME FINANCE, LLC		88	\$26,111,018.48	35.44%	0	\$0.00	NA	0
	Unavailable		159	\$47,561,844.57	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$73,672,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE86	CHASE HOME FINANCE, LLC		25	\$3,309,078.71	36.8%	0	\$0.00	NA	0
	Unavailable		42	\$5,683,621.92	63.2%	1	\$112,333.71	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,992,700.63</b>	<b>100%</b>	<b>1</b>	<b>\$112,333.71</b>		<b>0</b>
31416PE94	CHASE HOME FINANCE, LLC		11	\$2,905,554.18	33.44%	0	\$0.00	NA	0
	Unavailable		21	\$5,782,989.62	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,688,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PER4	Unavailable		96	\$12,983,878.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,983,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PES2	Unavailable		81	\$9,938,922.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,938,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEU7	CHASE HOME FINANCE, LLC		7	\$1,046,447.84	78.33%	0	\$0.00	NA	0
	Unavailable		2	\$289,475.27	21.67%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,335,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEV5	CHASE HOME FINANCE, LLC		7	\$1,271,794.97	80.22%	0	\$0.00	NA	0
	Unavailable		2	\$313,609.63	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,585,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEW3	CHASE HOME FINANCE, LLC		6	\$1,148,152.75	92.14%	0	\$0.00	NA	0
	Unavailable		1	\$98,000.00	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,246,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEX1	Unavailable		44	\$5,738,078.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,738,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEZ6	CHASE HOME FINANCE, LLC		41	\$7,944,812.12	69.22%	0	\$0.00	NA	0
	Unavailable		18	\$3,532,102.94	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,476,915.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF28	CHASE HOME FINANCE, LLC		246	\$72,563,665.91	26.87%	0	\$0.00	NA	0
	Unavailable		739	\$197,453,751.04	73.13%	1	\$356,286.06	NA	0
<b>Total</b>			<b>985</b>	<b>\$270,017,416.95</b>	<b>100%</b>	<b>1</b>	<b>\$356,286.06</b>		<b>0</b>
31416PF36	CHASE HOME FINANCE, LLC		480	\$130,430,373.33	38.76%	0	\$0.00	NA	0
	Unavailable		799	\$206,086,144.51	61.24%	2	\$505,818.99	NA	0
<b>Total</b>			<b>1,279</b>	<b>\$336,516,517.84</b>	<b>100%</b>	<b>2</b>	<b>\$505,818.99</b>		<b>0</b>
31416PF44	CHASE HOME FINANCE, LLC		530	\$145,622,649.10	52.47%	0	\$0.00	NA	0
	Unavailable		518	\$131,915,192.76	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,048</b>	<b>\$277,537,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF51	CHASE HOME FINANCE, LLC		422	\$112,949,566.23	52.18%	0	\$0.00	NA	0
	Unavailable		512	\$103,530,738.75	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>934</b>	<b>\$216,480,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF69	CHASE HOME FINANCE, LLC		119	\$15,391,725.22	34.02%	0	\$0.00	NA	0
	Unavailable		230	\$29,850,308.45	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$45,242,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFA0			10	\$2,456,686.49	30.17%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	20	\$5,684,873.40	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,141,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFB8		CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,319,724.13	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,577,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFC6		CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA	0
		Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,352</b>	<b>\$308,106,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFD4		CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0	\$0.00	NA	0
		Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>1,308</b>	<b>\$290,709,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFE2		CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0
		Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,307</b>	<b>\$291,577,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFF9		CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0
		Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$63,279,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFG7		CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0
		Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$51,455,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFH5		CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0
		Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$44,814,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFJ1		CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$28,392,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFK8		CHASE HOME FINANCE,	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0

	LLC								
	Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>357</b>	<b>\$21,278,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA	0	
	Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$14,676,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0	
	Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$7,132,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0	
	Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$6,497,886.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0	
	Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$5,456,383.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PFQ5	CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA	0	
	Unavailable	1	\$198,000.00	11.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,728,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0	\$0.00	NA	0	
	Unavailable	2	\$348,511.87	19.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,777,079.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,430,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA	0	
	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$13,826,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA	0	

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		Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,494,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFV4		CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	3	\$688,482.92	NA	0
		Unavailable	1,456	\$286,099,682.49	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>2,741</b>	<b>\$580,236,946.72</b>	<b>100%</b>	<b>3</b>	<b>\$688,482.92</b>		<b>0</b>
31416PFW2		CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA	0
		Unavailable	36	\$9,622,268.79	45.88%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,972,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFX0		CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA	0
		Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>985</b>	<b>\$268,547,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFY8		CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0	\$0.00	NA	0
		Unavailable	597	\$161,435,450.48	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>1,360</b>	<b>\$363,390,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFZ5		CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0	\$0.00	NA	0
		Unavailable	1,049	\$272,434,752.55	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,355</b>	<b>\$364,303,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLF2		CHARTER BANK	2	\$274,669.87	71.14%	0	\$0.00	NA	0
		Unavailable	1	\$111,447.51	28.86%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$386,117.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLG0		CHARTER BANK	1	\$52,058.12	22.06%	0	\$0.00	NA	0
		Unavailable	1	\$183,916.73	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$235,974.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN29		WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%	0	\$0.00	NA	0
		Unavailable	36	\$4,788,330.13	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,778,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN37		WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0	\$0.00	NA	0
		Unavailable	28	\$3,402,945.08	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,167,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN45		WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%	0	\$0.00	NA	0
		Unavailable	895	\$145,911,331.30	39.47%	0	\$0.00	NA	0



<b>Total</b>			<b>2,273</b>	<b>\$369,684,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN52	WELLS FARGO BANK, N.A.		11	\$1,816,919.87	45.97%	0	\$0.00	NA	0
	Unavailable		13	\$2,135,408.65	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,952,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN60	WELLS FARGO BANK, N.A.		42	\$6,652,963.35	63.95%	0	\$0.00	NA	0
	Unavailable		24	\$3,749,663.37	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,402,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN78	WELLS FARGO BANK, N.A.		15	\$2,426,975.95	78.6%	0	\$0.00	NA	0
	Unavailable		4	\$660,893.67	21.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,087,869.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN86	WELLS FARGO BANK, N.A.		144	\$40,605,809.11	53.01%	0	\$0.00	NA	0
	Unavailable		139	\$35,997,521.61	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$76,603,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN94	WELLS FARGO BANK, N.A.		5	\$1,241,155.51	26.82%	0	\$0.00	NA	0
	Unavailable		11	\$3,387,276.38	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,628,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNE3	WELLS FARGO BANK, N.A.		17	\$2,461,373.62	21.1%	0	\$0.00	NA	0
	Unavailable		54	\$9,206,496.68	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,667,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNF0	WELLS FARGO BANK, N.A.		29	\$4,378,889.05	27.45%	0	\$0.00	NA	0
	Unavailable		73	\$11,575,940.62	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,954,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNG8	WELLS FARGO BANK, N.A.		1	\$200,779.99	16.31%	0	\$0.00	NA	0
	Unavailable		7	\$1,029,961.40	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,230,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNH6	WELLS FARGO BANK, N.A.		15	\$2,401,601.92	87.48%	0	\$0.00	NA	0
	Unavailable		2	\$343,618.27	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,745,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNJ2	WELLS FARGO BANK, N.A.		14	\$2,432,437.17	90.81%	0	\$0.00	NA	0
	Unavailable		2	\$246,029.90	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,678,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNK9	WELLS FARGO BANK, N.A.		5	\$763,534.92	60.72%	0	\$0.00	NA	0
	Unavailable		3	\$493,903.21	39.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,257,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PNL7	WELLS FARGO BANK, N.A.	1	\$149,757.72	13.93%	0	\$0.00	NA	0
	Unavailable	5	\$925,074.57	86.07%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,074,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNM5	WELLS FARGO BANK, N.A.	6	\$1,266,893.33	54.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,070,307.98	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,337,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0	\$0.00	NA	0
	Unavailable	42	\$6,391,443.23	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,721,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61%	0	\$0.00	NA	0
	Unavailable	52	\$8,177,474.06	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,616,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNQ6	WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%	0	\$0.00	NA	0
	Unavailable	31	\$7,540,100.51	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,819,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNR4	WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,767,198.82	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,791,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNS2	WELLS FARGO BANK, N.A.	20	\$2,522,345.69	75.13%	0	\$0.00	NA	0
	Unavailable	6	\$835,009.72	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,357,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNT0	WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,378,417.52	74.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,862,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%	0	\$0.00	NA	0
	Unavailable	24	\$2,142,347.88	84.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,536,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	0	\$0.00	NA	0
	Unavailable	136	\$11,772,653.41	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$16,677,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNW3	WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%	0	\$0.00	NA	0
	Unavailable	35	\$2,648,121.21	52.58%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,036,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PNX1	WELLS FARGO BANK, N.A.	15	\$1,162,981.50	43.31%	0	\$0.00	NA	0
	Unavailable	20	\$1,522,000.17	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,684,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNY9	WELLS FARGO BANK, N.A.	1,645	\$219,115,672.50	58.07%	1	\$134,703.59	NA	0
	Unavailable	1,195	\$158,204,526.05	41.93%	0	\$0.00	NA	0
<b>Total</b>		<b>2,840</b>	<b>\$377,320,198.55</b>	<b>100%</b>	<b>1</b>	<b>\$134,703.59</b>		<b>0</b>
31416PNZ6	WELLS FARGO BANK, N.A.	1,987	\$263,064,611.53	58.81%	0	\$0.00	NA	0
	Unavailable	1,402	\$184,249,324.76	41.19%	0	\$0.00	NA	0
<b>Total</b>		<b>3,389</b>	<b>\$447,313,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPA9	WELLS FARGO BANK, N.A.	41	\$10,452,375.96	55.47%	1	\$154,930.69	NA	0
	Unavailable	40	\$8,390,531.01	44.53%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,842,906.97</b>	<b>100%</b>	<b>1</b>	<b>\$154,930.69</b>		<b>0</b>
31416PPB7	WELLS FARGO BANK, N.A.	29	\$5,787,655.37	55.02%	0	\$0.00	NA	0
	Unavailable	21	\$4,731,792.09	44.98%	1	\$262,886.04	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,519,447.46</b>	<b>100%</b>	<b>1</b>	<b>\$262,886.04</b>		<b>0</b>
31416PPC5	WELLS FARGO BANK, N.A.	100	\$26,423,632.73	32.23%	0	\$0.00	NA	0
	Unavailable	198	\$55,564,637.94	67.77%	1	\$328,048.26	NA	0
<b>Total</b>		<b>298</b>	<b>\$81,988,270.67</b>	<b>100%</b>	<b>1</b>	<b>\$328,048.26</b>		<b>0</b>
31416PPD3	WELLS FARGO BANK, N.A.	59	\$16,683,251.75	58.98%	0	\$0.00	NA	0
	Unavailable	43	\$11,601,386.43	41.02%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$28,284,638.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPE1	WELLS FARGO BANK, N.A.	22	\$5,882,660.14	69.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,583,799.81	30.52%	1	\$353,729.89	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,466,459.95</b>	<b>100%</b>	<b>1</b>	<b>\$353,729.89</b>		<b>0</b>
31416PPF8	WELLS FARGO BANK, N.A.	636	\$216,038,067.02	71.94%	0	\$0.00	NA	0
	Unavailable	259	\$84,282,696.00	28.06%	1	\$213,400.71	NA	0
<b>Total</b>		<b>895</b>	<b>\$300,320,763.02</b>	<b>100%</b>	<b>1</b>	<b>\$213,400.71</b>		<b>0</b>
31416PPG6	WELLS FARGO BANK, N.A.	1	\$299,663.84	13.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,903,071.56	86.4%	1	\$378,167.20	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,202,735.40</b>	<b>100%</b>	<b>1</b>	<b>\$378,167.20</b>		<b>0</b>
31416PPH4	WELLS FARGO BANK, N.A.	6	\$1,368,305.88	73.45%	0	\$0.00	NA	0
	Unavailable	2	\$494,502.90	26.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,862,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPJ0	WELLS FARGO BANK, N.A.	214	\$61,290,061.90	54.37%	2	\$721,383.06	NA	1

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		Unavailable	185	\$51,447,262.16	45.63%	2	\$779,402.79	NA	0
<b>Total</b>			<b>399</b>	<b>\$112,737,324.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,500,785.85</b>		<b>1</b>
31416PPK7		WELLS FARGO BANK, N.A.	62	\$16,363,366.50	79.49%	0	\$0.00	NA	0
		Unavailable	17	\$4,220,967.58	20.51%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,584,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPL5		WELLS FARGO BANK, N.A.	252	\$71,502,476.35	33.53%	0	\$0.00	NA	0
		Unavailable	522	\$141,761,667.77	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>774</b>	<b>\$213,264,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPM3		WELLS FARGO BANK, N.A.	5	\$1,095,557.13	44.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,341,809.48	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,437,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPN1		WELLS FARGO BANK, N.A.	2,681	\$797,741,610.29	37.47%	0	\$0.00	NA	0
		Unavailable	4,555	\$1,331,304,581.59	62.53%	1	\$228,604.09	NA	0
<b>Total</b>			<b>7,236</b>	<b>\$2,129,046,191.88</b>	<b>100%</b>	<b>1</b>	<b>\$228,604.09</b>		<b>0</b>
31416PPP6		WELLS FARGO BANK, N.A.	11,220	\$3,425,797,054.13	60.39%	8	\$2,729,899.21	NA	1
		Unavailable	7,408	\$2,247,033,126.72	39.61%	7	\$2,575,883.16	NA	1
<b>Total</b>			<b>18,628</b>	<b>\$5,672,830,180.85</b>	<b>100%</b>	<b>15</b>	<b>\$5,305,782.37</b>		<b>2</b>
31416PPQ4		WELLS FARGO BANK, N.A.	66	\$18,170,326.16	48.95%	0	\$0.00	NA	0
		Unavailable	64	\$18,948,080.57	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$37,118,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPR2		WELLS FARGO BANK, N.A.	162	\$39,302,733.92	65.39%	1	\$165,847.18	NA	0
		Unavailable	74	\$20,805,173.79	34.61%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$60,107,907.71</b>	<b>100%</b>	<b>1</b>	<b>\$165,847.18</b>		<b>0</b>
31416PPS0		WELLS FARGO BANK, N.A.	35	\$8,861,500.78	53.51%	0	\$0.00	NA	0
		Unavailable	25	\$7,699,054.91	46.49%	1	\$232,887.63	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,560,555.69</b>	<b>100%</b>	<b>1</b>	<b>\$232,887.63</b>		<b>0</b>
31416PPT8		WELLS FARGO BANK, N.A.	10	\$2,500,642.19	73.68%	0	\$0.00	NA	0
		Unavailable	4	\$893,370.52	26.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,394,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPU5		WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	0	\$0.00	NA	0
		Unavailable	88	\$22,049,652.65	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$52,565,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPV3		WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	0	\$0.00	NA	0
		Unavailable	268	\$81,430,226.07	29.07%	0	\$0.00	NA	0

<b>Total</b>			<b>979</b>	<b>\$280,124,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPW1	WELLS FARGO BANK, N.A.		847	\$246,813,981.55	62.53%	0	\$0.00	NA	0
	Unavailable		485	\$147,869,984.59	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,332</b>	<b>\$394,683,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPX9	WELLS FARGO BANK, N.A.		4	\$1,221,100.00	77.41%	0	\$0.00	NA	0
	Unavailable		1	\$356,400.00	22.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,577,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPY7	WELLS FARGO BANK, N.A.		3	\$710,500.00	37.97%	0	\$0.00	NA	0
	Unavailable		4	\$1,160,822.47	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,871,322.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT31	Unavailable		1	\$83,905.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT49	Unavailable		1	\$97,434.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,434.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT56	Unavailable		1	\$86,315.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$86,315.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT64	U.S. BANK N.A.		1	\$51,233.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT72	Unavailable		1	\$77,077.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT80	Unavailable		2	\$201,185.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$201,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT98	Unavailable		3	\$164,519.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$164,519.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUA3	Unavailable		1	\$73,171.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,171.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUB1	Unavailable		1	\$15,406.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUC9	U.S. BANK N.A.		1	\$109,130.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUE5	Unavailable		1	\$93,515.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$93,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUG0	Unavailable		1	\$77,729.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUH8	Unavailable		1	\$110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUJ4	Unavailable		1	\$114,716.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ26	THE HUNTINGTON NATIONAL BANK		101	\$12,224,550.55	96.54%	0	\$0.00	NA	0
	Unavailable		4	\$438,245.04	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,662,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ34	THE HUNTINGTON NATIONAL BANK		94	\$12,233,152.81	94.24%	0	\$0.00	NA	0
	Unavailable		3	\$748,000.00	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,981,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ42	Unavailable		5	\$1,165,541.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,165,541.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ59	Unavailable		6	\$1,169,013.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,169,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZA8	THE HUNTINGTON NATIONAL BANK		30	\$2,931,419.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,931,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZB6	THE HUNTINGTON NATIONAL BANK		45	\$5,674,585.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,674,585.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZC4	THE HUNTINGTON NATIONAL BANK		8	\$1,186,847.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,186,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZD2	Unavailable		110	\$26,186,682.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,186,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZE0	Unavailable		9	\$1,058,040.66	100%	1	\$219,805.89	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,058,040.66</b>	<b>100%</b>	<b>1</b>	<b>\$219,805.89</b>		<b>0</b>
31416PZF7			89	\$18,882,674.81	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>89</b>	<b>\$18,882,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZG5		Unavailable	15	\$2,113,177.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,113,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZH3		Unavailable	12	\$1,931,693.66	100%	1	\$190,652.95	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,931,693.66</b>	<b>100%</b>	<b>1</b>	<b>\$190,652.95</b>		<b>0</b>
31416PZJ9		Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$17,197,412.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZK6		THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,220,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZL4		THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,076,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZM2		THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,341,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZN0		THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%	0	\$0.00	NA	0
		Unavailable	2	\$258,837.99	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,349,655.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZP5		THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,959,841.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZQ3		THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,538,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZR1		THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,580,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZS9		THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	1	\$208,143.59	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,628,666.17</b>	<b>100%</b>	<b>1</b>	<b>\$208,143.59</b>		<b>0</b>

31416PZT7		THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100%	2	\$487,448.78	NA	1
<b>Total</b>			<b>92</b>	<b>\$22,937,350.24</b>	<b>100%</b>	<b>2</b>	<b>\$487,448.78</b>		<b>1</b>
31416PZU4		THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,938,953.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZV2		THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,298,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZW0		THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,511,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZX8		THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38%	0	\$0.00	NA	0
		Unavailable	2	\$293,570.46	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,666,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZY6		THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,474,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZZ3		THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0	\$0.00	NA	0
		Unavailable	3	\$562,164.20	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,852,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2A2		INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,822,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2B0		INDEPENDENT BANK CORPORATION	9	\$1,253,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2C8		INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,276,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2J3		INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,335,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2U8		Unavailable	28	\$8,208,141.12	100%	0	\$0.00	NA	0



<b>Total</b>			<b>28</b>	<b>\$8,208,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2V6	Unavailable		87	\$22,620,313.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,620,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2W4	Unavailable		11	\$2,272,699.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,272,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2X2	Unavailable		68	\$15,185,988.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,185,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2Y0	Unavailable		27	\$4,774,910.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,774,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION		1	\$74,915.96	2.83%	0	\$0.00	NA	0
	Unavailable		15	\$2,571,495.74	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,646,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3A1	UNIVERSAL MORTGAGE CORPORATION		1	\$188,000.00	11.26%	0	\$0.00	NA	0
	Unavailable		8	\$1,481,146.00	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,669,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION		11	\$2,340,700.00	19.53%	0	\$0.00	NA	0
	Unavailable		44	\$9,641,905.81	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,982,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION		2	\$217,250.00	9.46%	0	\$0.00	NA	0
	Unavailable		13	\$2,078,600.00	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION		5	\$487,500.00	15.01%	0	\$0.00	NA	0
	Unavailable		19	\$2,761,250.00	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION		19	\$3,449,750.00	31.73%	0	\$0.00	NA	0
	Unavailable		37	\$7,421,000.00	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,870,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION		3	\$547,425.00	20.12%	0	\$0.00	NA	0

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		Unavailable	9	\$2,173,350.00	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,720,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3G8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0	\$0.00	NA	0
		Unavailable	46	\$7,945,180.35	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,051,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3H6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62%	0	\$0.00	NA	0
		Unavailable	18	\$1,828,144.00	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,303,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3J2		UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34%	0	\$0.00	NA	0
		Unavailable	32	\$4,980,250.00	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3K9		UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,242,900.00	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,068,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3L7		UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0	\$0.00	NA	0
		Unavailable	30	\$5,059,300.00	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,096,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3M5		UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48%	0	\$0.00	NA	0
		Unavailable	7	\$858,900.00	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3N3		UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,178,200.00	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,325,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3Q6		UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,025,350.00	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,705,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3R4		UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,120,430.00	89.18%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,256,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3S2		UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,061,050.00	92.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,227,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3T0		UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22%	0	\$0.00	NA	0
		Unavailable	6	\$865,500.00	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3U7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA	0
		Unavailable	3	\$356,200.00	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4A0		Unavailable	6	\$1,247,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,247,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4B8		Unavailable	18	\$2,971,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,971,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4C6		Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,951,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4D4		Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,805,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4E2		Unavailable	47	\$4,965,691.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,965,691.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4F9		Unavailable	26	\$2,435,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,435,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4G7		Unavailable	9	\$1,483,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,483,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4H5		Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4J1		Unavailable	12	\$1,819,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,819,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4K8		Unavailable	8	\$1,068,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,068,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,448,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4Z5	Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,562,625.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$64,986,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5B7	Unavailable	25	\$3,796,883.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,796,883.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,268,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5D3	Unavailable	17	\$2,957,372.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,957,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5E1	Unavailable	81	\$17,834,070.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,834,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5F8	Unavailable	112	\$27,051,963.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,051,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5G6	Unavailable	5	\$1,107,003.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5H4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,461,628.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5J0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,285,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA	0
	Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$174,490,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0	\$0.00	NA	0
	Unavailable	113	\$29,867,514.29	39.91%	0	\$0.00	NA	0

<b>Total</b>			<b>322</b>	<b>\$74,839,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5M3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88%	1	\$119,922.44	NA	0
		Unavailable	79	\$16,161,373.53	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,133,479.81</b>	<b>100%</b>	<b>1</b>	<b>\$119,922.44</b>		<b>0</b>
31416Q5N1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,499,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5P6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,987,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5Q4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,999,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5R2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5S0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,999,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5T8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,005,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5U5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5V3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,997,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416Q5W1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,991,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5X9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,993,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7L3		BANK OF AMERICA, N.A.	133	\$12,997,705.07	85.56%	0	\$0.00	NA	0
		Unavailable	22	\$2,194,121.57	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,191,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7M1		BANK OF AMERICA, N.A.	316	\$73,227,702.87	73.04%	0	\$0.00	NA	0
		Unavailable	123	\$27,028,836.52	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$100,256,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA70		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,999,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA88		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,000,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA96		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,000,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB20		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,500,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB38		HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,223,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB46		HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,999,993.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB53		HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,838,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB61			5	\$1,299,345.55	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>5</b>	<b>\$1,299,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB79		HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,748,213.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB87		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,244.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB95		HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,000,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBA2		HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,001,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBB0		HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,000,133.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBC8		HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,999,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,329,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBE4		HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,032,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBF1		HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,482,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBG9		HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBH7		HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$35,097,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QBJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBK0	HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$7,029,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,500,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,999,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,500,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,002,460.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,182,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,149,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,448,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,179,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,000,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA	0



<b>Total</b>			<b>26</b>	<b>\$6,000,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBW4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,898,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBX2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,317,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBY0		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,432.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBZ7		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCA1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,605,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCB9		HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,330,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCC7		HSBC MORTGAGE CORPORATION (USA)	5	\$2,710,069.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,710,069.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCD5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,878,953.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGU3		CHEVY CHASE BANK FSB	17	\$4,759,107.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,759,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH24		Unavailable	23	\$6,254,140.93	100%	1	\$213,481.43	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,254,140.93</b>	<b>100%</b>	<b>1</b>	<b>\$213,481.43</b>		<b>0</b>
31416QH32		Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,324,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH40		Unavailable	17	\$4,283,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,283,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QH57	Unavailable	21	\$5,603,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,603,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH65	Unavailable	19	\$4,478,792.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,478,792.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH73	Unavailable	23	\$6,253,665.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,253,665.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH81	Unavailable	21	\$6,052,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH99	Unavailable	29	\$7,299,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,299,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHB4	GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,364,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHH1	Unavailable	17	\$5,279,044.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,279,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHJ7	Unavailable	27	\$6,247,529.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,247,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHK4	Unavailable	24	\$6,246,481.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,246,481.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHM0	Unavailable	20	\$5,350,518.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,350,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,246,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,003,463.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,601,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHR9	Unavailable	17	\$4,759,934.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,759,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHS7	Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,750,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QHT5		Unavailable	24	\$5,065,634.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,065,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHU2		Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,743,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHV0		Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,162,665.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHW8		Unavailable	40	\$9,984,440.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,984,440.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHX6		Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,977,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHY4		Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,709,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHZ1		Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,205,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ22		PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,780.84	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,257,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ30		PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA	0
		Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,340,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ48		PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37%	0	\$0.00	NA	0
		Unavailable	3	\$296,720.14	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,372,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ55		PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	0
		Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,032,589.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ63		PHH MORTGAGE CORPORATION	4	\$771,233.78	64.1%	0	\$0.00	NA	0
		Unavailable	2	\$432,000.00	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,203,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QJ71	PHH MORTGAGE CORPORATION	47	\$7,125,783.37	53.64%	0	\$0.00	NA	0
	Unavailable	42	\$6,158,202.57	46.36%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,283,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ89	PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5%	0	\$0.00	NA	0
	Unavailable	26	\$3,917,119.33	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,276,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ97	PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02%	0	\$0.00	NA	0
	Unavailable	8	\$749,251.90	55.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,338,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJA4	Unavailable	22	\$5,850,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,850,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJB2	Unavailable	41	\$11,111,904.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,111,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJC0	Unavailable	27	\$6,250,035.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,250,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJD8	Unavailable	19	\$5,072,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,072,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJE6	Unavailable	21	\$5,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJW6	PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26%	0	\$0.00	NA	0
	Unavailable	8	\$601,566.10	19.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,047,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJX4	PHH MORTGAGE CORPORATION	58	\$5,744,850.55	66.87%	0	\$0.00	NA	0
	Unavailable	29	\$2,845,713.07	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,590,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJY2	PHH MORTGAGE CORPORATION	27	\$3,622,682.76	50.21%	0	\$0.00	NA	0
	Unavailable	27	\$3,591,882.63	49.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,214,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJZ9		84	\$5,583,667.08	78.47%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$1,531,696.96	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,115,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QK20		PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23%	0	\$0.00	NA	0
		Unavailable	24	\$4,547,044.28	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,373,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKA2		PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09%	0	\$0.00	NA	0
		Unavailable	100	\$25,053,058.12	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$86,671,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKB0		PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,918,153.75	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,325,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKC8		PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78%	0	\$0.00	NA	0
		Unavailable	5	\$398,894.61	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,879,668.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKD6		PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22%	0	\$0.00	NA	0
		Unavailable	2	\$648,263.46	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,032,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKE4		PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51%	1	\$326,180.62	NA	0
		Unavailable	2	\$243,145.05	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,426,399.44</b>	<b>100%</b>	<b>1</b>	<b>\$326,180.62</b>		<b>0</b>
31416QKF1		PHH MORTGAGE CORPORATION	42	\$9,561,138.95	61.97%	0	\$0.00	NA	0
		Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,429,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKG9		PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,405,661.53	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,205,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKH7		PHH MORTGAGE	70	\$11,621,681.86	83.2%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	17	\$2,346,472.71	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,968,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKJ3		PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	0	\$0.00	NA	0
		Unavailable	59	\$16,903,838.40	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$78,694,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKK0		PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA	0
		Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,385,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKL8		PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	0	\$0.00	NA	0
		Unavailable	30	\$4,169,568.38	41.85%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,964,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKM6		PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46%	0	\$0.00	NA	0
		Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,249,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKN4		PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,765,325.64	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,988,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKP9		PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,729,521.68	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,673,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKQ7		PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61%	0	\$0.00	NA	0
		Unavailable	4	\$471,783.53	36.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,296,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKR5		PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0
		Unavailable	2	\$314,077.60	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,596,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKS3		PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36%	0	\$0.00	NA	0

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		Unavailable	20	\$2,648,607.68	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,747,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKT1		PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95%	0	\$0.00	NA	0
		Unavailable	51	\$9,697,706.07	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,771,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKU8		PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%	0	\$0.00	NA	0
		Unavailable	74	\$21,350,746.42	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$83,380,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKV6		PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77%	0	\$0.00	NA	0
		Unavailable	20	\$5,474,413.98	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,597,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKW4		PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,774.74	28.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,284,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKX2		PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,619,096.82	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,359,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKZ7		PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA	0
		Unavailable	20	\$3,095,125.67	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,106,890.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QLC7		PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,528,280.75	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,979,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QLD5		PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7%	0	\$0.00	NA	0
		Unavailable	77	\$13,959,401.38	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$26,188,213.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85%	0	\$0.00	NA	0

		Unavailable	5	\$1,323,497.27	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,872,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03%	0	\$0.00	NA	0
		Unavailable	20	\$3,488,354.11	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,466,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,348,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94%	0	\$0.00	NA	0
		Unavailable	6	\$803,800.00	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,269,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,336,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM93		GMAC BANK	16	\$4,000,679.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,000,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QMZ5		GMAC BANK	25	\$5,310,179.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,310,179.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNA9		GMAC BANK	7	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QND3		CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNE1		CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,041,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNF8		CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,539,899.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416QNG6		CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,038.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP25		Unavailable	8	\$1,288,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP33		AMTRUST BANK	15	\$1,014,270.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,014,270.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP41		AMTRUST BANK	32	\$2,657,123.82	92.91%	0	\$0.00	NA	0
		Unavailable	2	\$202,668.85	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,859,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP58		AMTRUST BANK	36	\$2,451,249.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,451,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP66		AMTRUST BANK	13	\$1,030,828.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,030,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP74		AMTRUST BANK	12	\$1,245,631.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,245,631.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP82		AMTRUST BANK	2	\$133,513.68	13.19%	0	\$0.00	NA	0
		Unavailable	5	\$878,754.28	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP90		AMTRUST BANK	81	\$10,922,740.91	93.06%	0	\$0.00	NA	0
		Unavailable	6	\$814,485.52	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,737,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPK5		Unavailable	120	\$25,394,765.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,394,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPL3		Unavailable	10	\$1,989,518.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,989,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPM1		Unavailable	163	\$47,423,207.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$47,423,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPN9		Unavailable	784	\$217,340,705.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>784</b>	<b>\$217,340,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPP4		Unavailable	179	\$43,144,201.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$43,144,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QPQ2	Unavailable	5	\$1,360,528.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,360,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPS8	AMTRUST BANK	1	\$186,108.97	0.6%	0	\$0.00	NA	0
	Unavailable	141	\$31,065,001.00	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$31,251,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,287,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPU3	Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$63,328,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPV1	Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,073</b>	<b>\$287,151,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,041,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPX7	Unavailable	13	\$3,013,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPY5	Unavailable	20	\$1,951,006.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,951,006.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPZ2	Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,457,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,782,623.07	38.17%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,290,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,794,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,109,253.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,109,253.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QT21	Unavailable	11	\$1,721,292.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,721,292.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,988,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QT47	Unavailable	22	\$5,720,186.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,720,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0	\$0.00	NA	0
	Unavailable	74	\$5,169,507.17	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,833,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%	0	\$0.00	NA	0
	Unavailable	162	\$16,083,428.98	89.89%	1	\$110,234.26	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,891,956.62</b>	<b>100%</b>	<b>1</b>	<b>\$110,234.26</b>		<b>0</b>
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0	\$0.00	NA	0
	Unavailable	183	\$25,263,944.86	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$26,222,765.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA	0
	Unavailable	65	\$4,302,180.47	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,051,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0	\$0.00	NA	0
	Unavailable	83	\$8,128,520.71	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,515,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0	\$0.00	NA	0
	Unavailable	84	\$9,953,562.41	87.71%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,347,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0	\$0.00	NA	0
	Unavailable	41	\$4,833,195.44	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,193,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	0	\$0.00	NA	0
	Unavailable	54	\$7,425,608.83	92.96%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$7,988,033.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$325,000.00	8.41%	0	\$0.00	NA	0
	Unavailable		22	\$3,537,570.44	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,862,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$496,033.48	4.96%	0	\$0.00	NA	0
	Unavailable		34	\$9,503,990.37	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,000,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$720,535.00	2.38%	0	\$0.00	NA	0
	Unavailable		108	\$29,597,168.00	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$30,317,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$91,000.00	7.34%	0	\$0.00	NA	0
	Unavailable		19	\$1,148,021.57	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,239,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION		27	\$5,205,153.31	4.4%	0	\$0.00	NA	0
	Unavailable		521	\$113,057,321.64	95.6%	1	\$145,971.20	NA	0
<b>Total</b>			<b>548</b>	<b>\$118,262,474.95</b>	<b>100%</b>	<b>1</b>	<b>\$145,971.20</b>		<b>0</b>
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$68,470.20	4.58%	0	\$0.00	NA	0
	Unavailable		22	\$1,426,338.97	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,494,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$475,239.54	9.76%	0	\$0.00	NA	0
	Unavailable		46	\$4,395,087.30	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,870,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$1,804,842.57	3.55%	0	\$0.00	NA	0
	Unavailable		205	\$49,080,901.16	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,885,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$109,000.00	6.92%	0	\$0.00	NA	0
	Unavailable		16	\$1,466,283.57	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,575,283.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,128,175.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,822,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,105,560.38	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,205,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,218,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,528,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW43	BANK OF AMERICA, N.A.	8	\$1,309,519.00	32.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,056,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW50	BANK OF AMERICA, N.A.	27	\$6,665,934.88	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,827,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW68	BANK OF AMERICA, N.A.	697	\$189,179,410.33	56.08%	0	\$0.00	NA	0
	Unavailable	525	\$148,182,645.94	43.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,222</b>	<b>\$337,362,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW76	BANK OF AMERICA, N.A.	11	\$1,506,400.00	54.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,257,150.66	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,763,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW84	BANK OF AMERICA, N.A.	22	\$6,121,805.62	91.52%	0	\$0.00	NA	0
	Unavailable	2	\$567,000.00	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,688,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW92	BANK OF AMERICA, N.A.	208	\$49,396,195.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$49,396,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWK7	BANK OF AMERICA, N.A.	117	\$8,184,072.70	80.15%	0	\$0.00	NA	0
	Unavailable	28	\$2,027,387.03	19.85%	0	\$0.00	NA	0

<b>Total</b>			<b>145</b>	<b>\$10,211,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWL5	BANK OF AMERICA, N.A.		597	\$190,325,748.86	39.26%	0	\$0.00	NA	0
	Unavailable		878	\$294,481,951.06	60.74%	1	\$381,709.67	NA	0
<b>Total</b>			<b>1,475</b>	<b>\$484,807,699.92</b>	<b>100%</b>	<b>1</b>	<b>\$381,709.67</b>		<b>0</b>
31416QWM3	BANK OF AMERICA, N.A.		32	\$14,553,355.62	4.94%	0	\$0.00	NA	0
	Unavailable		936	\$279,859,837.77	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>968</b>	<b>\$294,413,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWN1	Unavailable		1	\$139,692.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWP6	Unavailable		1	\$55,888.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWQ4	Unavailable		2	\$257,609.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$257,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWR2	Unavailable		2	\$313,337.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$313,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWS0	BANK OF AMERICA, N.A.		26	\$13,899,282.00	5.89%	0	\$0.00	NA	0
	Unavailable		807	\$222,014,891.99	94.11%	1	\$220,860.10	NA	0
<b>Total</b>			<b>833</b>	<b>\$235,914,173.99</b>	<b>100%</b>	<b>1</b>	<b>\$220,860.10</b>		<b>0</b>
31416QWT8	BANK OF AMERICA, N.A.		860	\$139,523,439.02	55.83%	0	\$0.00	NA	0
	Unavailable		678	\$110,401,793.26	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>1,538</b>	<b>\$249,925,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWU5	BANK OF AMERICA, N.A.		478	\$144,283,931.24	36.92%	1	\$327,643.05	NA	0
	Unavailable		799	\$246,550,768.95	63.08%	1	\$250,874.12	NA	1
<b>Total</b>			<b>1,277</b>	<b>\$390,834,700.19</b>	<b>100%</b>	<b>2</b>	<b>\$578,517.17</b>		<b>1</b>
31416QWV3	BANK OF AMERICA, N.A.		19	\$1,673,009.06	64.58%	0	\$0.00	NA	0
	Unavailable		9	\$917,501.84	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,590,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWW1	BANK OF AMERICA, N.A.		11	\$1,130,600.01	60.21%	0	\$0.00	NA	0
	Unavailable		6	\$747,229.45	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,877,829.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWX9	BANK OF AMERICA, N.A.		32	\$4,210,997.69	59.45%	0	\$0.00	NA	0
	Unavailable		20	\$2,872,676.32	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,083,674.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QWY7	BANK OF AMERICA, N.A.	77	\$9,143,824.10	35.44%	0	\$0.00	NA	0
	Unavailable	129	\$16,657,188.72	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$25,801,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWZ4	BANK OF AMERICA, N.A.	4	\$693,500.00	32.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,441,438.43	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,134,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QX26	BANK OF AMERICA, N.A.	11	\$3,402,325.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,402,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXA8	BANK OF AMERICA, N.A.	898	\$255,513,263.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>898</b>	<b>\$255,513,263.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXB6	BANK OF AMERICA, N.A.	49	\$15,108,093.00	22.07%	0	\$0.00	NA	0
	Unavailable	162	\$53,349,455.00	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$68,457,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXC4	BANK OF AMERICA, N.A.	89	\$24,238,130.24	60.73%	0	\$0.00	NA	0
	Unavailable	64	\$15,673,481.65	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,911,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXD2	BANK OF AMERICA, N.A.	1,095	\$294,449,017.64	44.11%	0	\$0.00	NA	0
	Unavailable	1,368	\$373,026,785.91	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2,463</b>	<b>\$667,475,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXE0	BANK OF AMERICA, N.A.	294	\$78,597,040.02	54.77%	0	\$0.00	NA	0
	Unavailable	231	\$64,915,325.40	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$143,512,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXF7	BANK OF AMERICA, N.A.	294	\$71,707,394.88	62.33%	0	\$0.00	NA	0
	Unavailable	158	\$43,331,681.53	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$115,039,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXG5	BANK OF AMERICA, N.A.	72	\$21,122,704.74	38.35%	0	\$0.00	NA	0
	Unavailable	123	\$33,957,041.60	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$55,079,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXH3	BANK OF AMERICA, N.A.	354	\$71,693,571.40	39.55%	0	\$0.00	NA	0
	Unavailable	455	\$109,569,109.87	60.45%	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$181,262,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXJ9	BANK OF AMERICA, N.A.	207	\$60,619,912.56	37.52%	0	\$0.00	NA	0
	Unavailable	342	\$100,949,529.88	62.48%	0	\$0.00	NA	0

<b>Total</b>			<b>549</b>	<b>\$161,569,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXK6	BANK OF AMERICA, N.A.		2	\$549,000.00	50.54%	1	\$360,832.38	NA	0
	Unavailable		2	\$537,309.03	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,086,309.03</b>	<b>100%</b>	<b>1</b>	<b>\$360,832.38</b>		<b>0</b>
31416QXL4	Unavailable		1	\$162,846.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$162,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXM2	Unavailable		1	\$177,644.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXN0	BANK OF AMERICA, N.A.		6	\$1,218,665.00	47.29%	0	\$0.00	NA	0
	Unavailable		5	\$1,358,285.00	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,576,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXP5	BANK OF AMERICA, N.A.		297	\$57,306,385.00	57.3%	0	\$0.00	NA	0
	Unavailable		201	\$42,703,459.03	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$100,009,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXR1	BANK OF AMERICA, N.A.		61	\$20,605,026.62	41.2%	0	\$0.00	NA	0
	Unavailable		88	\$29,404,417.85	58.8%	1	\$639,928.35	NA	0
<b>Total</b>			<b>149</b>	<b>\$50,009,444.47</b>	<b>100%</b>	<b>1</b>	<b>\$639,928.35</b>		<b>0</b>
31416QXS9	BANK OF AMERICA, N.A.		8	\$1,181,939.89	52.03%	0	\$0.00	NA	0
	Unavailable		7	\$1,089,873.84	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,271,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXT7	BANK OF AMERICA, N.A.		10	\$1,609,719.08	58.92%	0	\$0.00	NA	0
	Unavailable		8	\$1,122,282.73	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,732,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXU4	BANK OF AMERICA, N.A.		24	\$6,436,467.13	21.2%	0	\$0.00	NA	0
	Unavailable		90	\$23,931,109.39	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,367,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXV2	BANK OF AMERICA, N.A.		11	\$2,061,723.97	16.88%	0	\$0.00	NA	0
	Unavailable		40	\$10,154,732.81	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,216,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXW0	Unavailable		1	\$126,224.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXX8	Unavailable		461	\$75,000,294.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$75,000,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416QXY6	Unavailable	2	\$328,567.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$328,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXZ3	BANK OF AMERICA, N.A.	7	\$1,006,728.00	70.79%	0	\$0.00	NA	0
	Unavailable	3	\$415,500.00	29.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,422,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,002,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,463,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,950,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2A0	BANK OF AMERICA, N.A.	21	\$1,445,791.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,445,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2B8	BANK OF AMERICA, N.A.	21	\$1,348,405.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,348,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2C6	BANK OF AMERICA, N.A.	23	\$1,423,901.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,423,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2D4	BANK OF AMERICA, N.A.	18	\$1,405,142.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,405,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2E2	BANK OF AMERICA, N.A.	16	\$1,508,065.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,508,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2F9	BANK OF AMERICA, N.A.	106	\$14,568,848.38	100%	2	\$320,654.91	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,568,848.38</b>	<b>100%</b>	<b>2</b>	<b>\$320,654.91</b>		<b>0</b>
31416R2G7	BANK OF AMERICA, N.A.	42	\$5,539,794.11	96.24%	1	\$250,490.31	NA	0
	Unavailable	1	\$216,687.49	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,756,481.60</b>	<b>100%</b>	<b>1</b>	<b>\$250,490.31</b>		<b>0</b>
31416R2H5	BANK OF AMERICA, N.A.	10	\$1,084,037.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,084,037.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2J1	BANK OF AMERICA, N.A.	2,711	\$389,026,787.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,711</b>	<b>\$389,026,787.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416R2K8	BANK OF AMERICA, N.A.	26	\$7,290,508.53	33.02%	0	\$0.00	NA	0
	Unavailable	48	\$14,789,502.66	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$22,080,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2L6	BANK OF AMERICA, N.A.	47	\$14,340,485.00	47.86%	1	\$177,624.03	NA	0
	Unavailable	47	\$15,621,699.00	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$29,962,184.00</b>	<b>100%</b>	<b>1</b>	<b>\$177,624.03</b>		<b>0</b>
31416R2M4	BANK OF AMERICA, N.A.	25	\$6,154,812.00	94.26%	0	\$0.00	NA	0
	Unavailable	2	\$374,455.00	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,529,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2P7	BANK OF AMERICA, N.A.	8	\$2,573,906.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,573,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2Q5	BANK OF AMERICA, N.A.	34	\$8,636,050.35	43.1%	0	\$0.00	NA	0
	Unavailable	34	\$11,402,569.74	56.9%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,038,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2S1	Unavailable	223	\$56,600,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$56,600,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2T9	Unavailable	274	\$67,813,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$67,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2U6	Unavailable	110	\$21,789,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$21,789,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2V4	Unavailable	20	\$3,577,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,577,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2W2	Unavailable	7	\$1,136,551.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,136,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2X0	Unavailable	13	\$1,782,253.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,782,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2Y8	Unavailable	6	\$1,236,485.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,236,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2Z5	Unavailable	7	\$1,533,937.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,533,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3A9	Unavailable	2	\$544,701.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$544,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3B7		Unavailable	4	\$1,161,996.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3C5		Unavailable	5	\$1,112,448.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,112,448.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3F8		STATE FARM BANK, FSB	33	\$5,452,344.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,452,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3G6		STATE FARM BANK, FSB	25	\$3,709,028.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,709,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3H4		STATE FARM BANK, FSB	21	\$1,948,361.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,948,361.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3J0		STATE FARM BANK, FSB	16	\$1,011,237.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,011,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3K7		STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,106,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3L5		STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,004,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3M3		STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,002,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3N1		STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,665,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3P6		STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,342,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3Q4		STATE FARM BANK, FSB	19	\$1,025,845.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,025,845.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3R2		THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,342,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3S0		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$6,998,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY		4	\$819,478.60	11.52%	0	\$0.00	NA	0
	Unavailable		47	\$6,296,134.28	88.48%	1	\$223,603.65	NA	1
<b>Total</b>			<b>51</b>	<b>\$7,115,612.88</b>	<b>100%</b>	<b>1</b>	<b>\$223,603.65</b>		<b>1</b>
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY		6	\$3,235,291.64	73.69%	0	\$0.00	NA	0
	Unavailable		2	\$1,155,000.00	26.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,390,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY		116	\$62,849,308.96	86.75%	0	\$0.00	NA	0
	Unavailable		19	\$9,601,709.94	13.25%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$72,451,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3W1	THE BRANCH BANKING AND TRUST COMPANY		22	\$11,656,695.15	62.39%	0	\$0.00	NA	0
	Unavailable		14	\$7,025,687.85	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$18,682,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY		6	\$2,967,211.66	57.92%	0	\$0.00	NA	0
	Unavailable		4	\$2,155,741.06	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,122,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY		2	\$127,413.12	9.42%	0	\$0.00	NA	0
	Unavailable		4	\$1,225,097.75	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,352,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4E0	EVERBANK		57	\$11,987,638.31	62.65%	2	\$327,712.43	NA	0
	Unavailable		23	\$7,146,296.88	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,133,935.19</b>	<b>100%</b>	<b>2</b>	<b>\$327,712.43</b>		<b>0</b>
31416R4F7	EVERBANK		23	\$3,830,158.91	17.86%	0	\$0.00	NA	0
	Unavailable		70	\$17,619,786.68	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,449,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4G5	EVERBANK		55	\$9,553,364.58	23.68%	0	\$0.00	NA	0
	Unavailable		129	\$30,797,664.74	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$40,351,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4H3	EVERBANK		37	\$5,792,798.07	16.33%	0	\$0.00	NA	0
	Unavailable		114	\$29,688,575.83	83.67%	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$35,481,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4J9	EVERBANK		24	\$3,175,655.98	16.18%	0	\$0.00	NA	0
	Unavailable		86	\$16,450,263.47	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,625,919.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4K6	EVERBANK		10	\$913,521.25	9.9%	0	\$0.00	NA	0
	Unavailable		38	\$8,316,383.57	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,229,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4L4	EVERBANK		19	\$3,999,767.14	8.01%	0	\$0.00	NA	0
	Unavailable		160	\$45,944,034.19	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,943,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4M2	EVERBANK		56	\$15,201,279.49	30.48%	0	\$0.00	NA	0
	Unavailable		126	\$34,665,385.50	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$49,866,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4N0	EVERBANK		44	\$8,867,939.40	17.78%	0	\$0.00	NA	0
	Unavailable		149	\$41,008,245.99	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,876,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4P5	EVERBANK		45	\$8,511,510.38	17.06%	0	\$0.00	NA	0
	Unavailable		164	\$41,391,818.88	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,903,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Q3	EVERBANK		63	\$13,481,560.38	28.65%	0	\$0.00	NA	0
	Unavailable		130	\$33,572,358.04	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$47,053,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4R1	QUICKEN LOANS INC.		44	\$10,718,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,718,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4S9	QUICKEN LOANS INC.		25	\$6,506,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,506,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4T7	Unavailable		60	\$12,976,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,976,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4U4	Unavailable		153	\$39,716,238.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$39,716,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4V2	Unavailable		174	\$40,743,171.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$40,743,171.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416R4W0	Unavailable	6	\$1,390,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00	44.2%	0	\$0.00	NA	0
	Unavailable	7	\$568,951.07	55.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,019,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Y6	MORTGAGEAMERICA INC.	12	\$851,210.57	65.43%	0	\$0.00	NA	0
	Unavailable	6	\$449,800.00	34.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,301,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Z3	MORTGAGEAMERICA INC.	4	\$379,682.00	28.21%	0	\$0.00	NA	0
	Unavailable	10	\$966,400.00	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,346,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,849,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,229,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5J8	Unavailable	175	\$45,334,447.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$45,334,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5K5	Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,348,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,425,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5M1	Unavailable	11	\$2,786,304.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,786,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46%	0	\$0.00	NA	0
	Unavailable	3	\$473,278.11	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,237,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38%	0	\$0.00	NA	0
	Unavailable	3	\$467,571.57	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,383,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,537,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA52	BANK OF AMERICA, N.A.	6	\$1,044,824.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,044,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA60	BANK OF AMERICA, N.A.		32	\$6,980,956.13	63.37%	0	\$0.00	NA	0
	Unavailable		19	\$4,035,778.48	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,016,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA78	BANK OF AMERICA, N.A.		56	\$17,717,842.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$17,717,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA86	BANK OF AMERICA, N.A.		2	\$557,944.56	43.4%	0	\$0.00	NA	0
	Unavailable		4	\$727,535.49	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,285,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA94	BANK OF AMERICA, N.A.		25	\$5,276,147.16	94.55%	0	\$0.00	NA	0
	Unavailable		2	\$304,102.18	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,580,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAA1	BANK OF AMERICA, N.A.		135	\$17,725,018.35	70.46%	0	\$0.00	NA	0
	Unavailable		57	\$7,429,505.19	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,154,523.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAF0	BANK OF AMERICA, N.A.		73	\$17,796,241.00	58.87%	0	\$0.00	NA	0
	Unavailable		53	\$12,433,260.71	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$30,229,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAG8	BANK OF AMERICA, N.A.		91	\$20,433,804.54	76.94%	0	\$0.00	NA	0
	Unavailable		22	\$6,123,800.20	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$26,557,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAH6	BANK OF AMERICA, N.A.		54	\$13,283,593.00	52.78%	0	\$0.00	NA	0
	Unavailable		36	\$11,882,449.00	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,166,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAJ2	BANK OF AMERICA, N.A.		346	\$66,986,407.16	66.71%	0	\$0.00	NA	0
	Unavailable		158	\$33,421,553.09	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$100,407,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAK9	BANK OF AMERICA, N.A.		1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0
	Unavailable		194	\$59,721,187.17	15.02%	0	\$0.00	NA	0
<b>Total</b>			<b>1,373</b>	<b>\$397,714,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAL7	BANK OF AMERICA, N.A.		851	\$242,701,698.48	80.86%	0	\$0.00	NA	0
	Unavailable		193	\$57,439,247.80	19.14%	0	\$0.00	NA	0
<b>Total</b>			<b>1,044</b>	<b>\$300,140,946.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,419,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAN3	BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0
	Unavailable	2	\$152,153.86	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,845,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAP8	BANK OF AMERICA, N.A.	30	\$2,832,676.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,832,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$2,644,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAR4	BANK OF AMERICA, N.A.	18	\$1,285,852.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,285,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAS2	BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,024.17	35.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,098,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAT0	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	0	\$0.00	NA	0
	Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$43,262,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAU7	BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,644,408.37	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,767,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAV5	BANK OF AMERICA, N.A.	28	\$5,742,970.19	91.17%	0	\$0.00	NA	0
	Unavailable	3	\$556,162.41	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,299,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAW3	BANK OF AMERICA, N.A.	21	\$2,810,024.31	96.15%	0	\$0.00	NA	0
	Unavailable	1	\$112,613.61	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,922,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,919,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72%	0	\$0.00	NA	0
	Unavailable	1	\$116,459.60	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$41,416,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB44	BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$279,863.62	0.39%	0	\$0.00	NA	0



<b>Total</b>			<b>481</b>	<b>\$71,001,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB51		BANK OF AMERICA, N.A.	101	\$18,913,492.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,913,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB69		BANK OF AMERICA, N.A.	21	\$2,504,610.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,504,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB77		Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,514,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB85		Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,031,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB93		Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,061,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBA0		BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0	\$0.00	NA	0
		Unavailable	2	\$498,198.97	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,040,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBB8		BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,801,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBC6		BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,825,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBD4		BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	0	\$0.00	NA	0
		Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$176,253,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBE2		BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%	0	\$0.00	NA	0
		Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>947</b>	<b>\$270,148,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBF9		BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	0	\$0.00	NA	0
		Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$103,709,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBG7		BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86%	0	\$0.00	NA	0
		Unavailable	1,444	\$433,423,729.53	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>2,895</b>	<b>\$900,285,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RBH5		BANK OF AMERICA, N.A.	275	\$13,624,280.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$13,624,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBJ1		BANK OF AMERICA, N.A.	648	\$32,700,420.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$32,700,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBK8		BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,779,124.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBL6		BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,132</b>	<b>\$130,558,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBM4		BANK OF AMERICA, N.A.	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,241</b>	<b>\$165,991,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBN2		BANK OF AMERICA, N.A.	307	\$26,724,112.06	100%	1	\$101,952.70	NA	0
<b>Total</b>			<b>307</b>	<b>\$26,724,112.06</b>	<b>100%</b>	<b>1</b>	<b>\$101,952.70</b>		<b>0</b>
31416RBP7		BANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>825</b>	<b>\$68,023,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBQ5		BANK OF AMERICA, N.A.	745	\$35,166,220.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$35,166,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBR3		BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,011</b>	<b>\$45,733,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBS1		BANK OF AMERICA, N.A.	572	\$37,642,067.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$37,642,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBT9		BANK OF AMERICA, N.A.	768	\$47,481,285.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>768</b>	<b>\$47,481,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBU6		BANK OF AMERICA, N.A.	595	\$58,457,207.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$58,457,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBV4		BANK OF AMERICA, N.A.	97	\$6,236,718.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,236,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBX0		BANK OF AMERICA, N.A.	103	\$8,924,086.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$8,924,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBZ5		BANK OF AMERICA, N.A.	183	\$34,811,594.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,811,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RCA9		CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,907,319.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCB7		CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,666,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCC5		CTX MORTGAGE COMPANY, LLC	9	\$2,030,789.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,030,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCD3		CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,614,195.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD26		CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,422,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDU4		CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,623,580.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDV2		CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,147,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDW0		CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,242,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDX8		CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,163,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDY6		CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,230,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDZ3		CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,269,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE25		BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,064,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE33		BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,355,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE66		BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RE82	BANK OF AMERICA, N.A.	37	\$5,810,749.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,810,749.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REK5	Unavailable	23	\$4,964,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,964,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REV1	Unavailable	3	\$925,781.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$925,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REX7	BANK OF AMERICA, N.A.	17	\$1,415,070.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,415,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REY5	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,971,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REZ2	BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3%	0	\$0.00	NA	0
	Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,738,623.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RF40	BANK OF AMERICA, N.A.	169	\$15,155,236.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$15,155,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RF65	BANK OF AMERICA, N.A.	265	\$41,422,313.36	100%	1	\$153,983.32	NA	0
<b>Total</b>		<b>265</b>	<b>\$41,422,313.36</b>	<b>100%</b>	<b>1</b>	<b>\$153,983.32</b>		<b>0</b>
31416RF73	BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0
	Unavailable	1	\$170,389.49	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,098,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RF99	BANK OF AMERICA, N.A.	57	\$14,233,280.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,233,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFA6	BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$58,817,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFB4	BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$40,024,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFC2	BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	0	\$0.00	NA	0
	Unavailable	3	\$749,475.81	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,341,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RFD0	BANK OF AMERICA, N.A.	14	\$3,775,926.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,775,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFE8	BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,140,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFF5	BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,642,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFG3	BANK OF AMERICA, N.A.	70	\$8,474,876.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,474,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFH1	BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%	1	\$46,658.68	NA	0
<b>Total</b>		<b>879</b>	<b>\$119,674,027.72</b>	<b>100%</b>	<b>1</b>	<b>\$46,658.68</b>		<b>0</b>
31416RFJ7	BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$62,920,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFK4	BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$13,075,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFL2	BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$21,641,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFM0	BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$6,836,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFN8	BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$8,873,297.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFP3	BANK OF AMERICA, N.A.	189	\$12,665,008.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$12,665,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFQ1	BANK OF AMERICA, N.A.	173	\$11,277,219.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$11,277,219.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$71,220,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFS7	BANK OF AMERICA, N.A.	78	\$17,612,602.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,612,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	2	\$485,878.09	NA	0
<b>Total</b>		<b>738</b>	<b>\$95,832,829.44</b>	<b>100%</b>	<b>2</b>	<b>\$485,878.09</b>		<b>0</b>

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31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	3	\$297,339.19	NA	0
	Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$64,738,752.03</b>	<b>100%</b>	<b>3</b>	<b>\$297,339.19</b>		<b>0</b>
31416RFV0	BANK OF AMERICA, N.A.	88	\$24,499,493.50	96.67%	0	\$0.00	NA	0
	Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,343,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,499,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,735,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,862,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,097,323.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	0	\$0.00	NA	0
	Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,190,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	1	\$75,337.26	NA	0
	Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,335.40</b>	<b>100%</b>	<b>1</b>	<b>\$75,337.26</b>		<b>0</b>
31416RG56	BANK OF AMERICA, N.A.	8	\$1,120,669.42	66.11%	0	\$0.00	NA	0
	Unavailable	4	\$574,570.65	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,695,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG64	BANK OF AMERICA, N.A.	3	\$582,197.62	42.14%	0	\$0.00	NA	0
	Unavailable	2	\$799,398.24	57.86%	1	\$415,623.93	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,381,595.86</b>	<b>100%</b>	<b>1</b>	<b>\$415,623.93</b>		<b>0</b>
31416RG72	BANK OF AMERICA, N.A.	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0
	Unavailable	7	\$427,547.85	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,704,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	84.23%	0	\$0.00	NA	0
	Unavailable	2	\$186,250.00	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,180,729.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,764,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGB3	BANK OF AMERICA, N.A.	19	\$5,634,228.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,634,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGC1	BANK OF AMERICA, N.A.	349	\$24,333,177.23	86.31%	0	\$0.00	NA	0
	Unavailable	53	\$3,860,717.16	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$28,193,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGD9	BANK OF AMERICA, N.A.	489	\$48,212,379.16	81.44%	0	\$0.00	NA	0
	Unavailable	110	\$10,985,762.06	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$59,198,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93%	0	\$0.00	NA	0
	Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA	0
<b>Total</b>		<b>945</b>	<b>\$130,930,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	0	\$0.00	NA	0
	Unavailable	100	\$11,782,810.67	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$49,826,029.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGG2	BANK OF AMERICA, N.A.	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0
	Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$46,774,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%	0	\$0.00	NA	0
	Unavailable	235	\$59,648,868.29	42.71%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$139,667,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGJ6	BANK OF AMERICA, N.A.	750	\$50,131,804.40	68.72%	1	\$37,783.40	NA	0
	Unavailable	317	\$22,820,582.22	31.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,067</b>	<b>\$72,952,386.62</b>	<b>100%</b>	<b>1</b>	<b>\$37,783.40</b>		<b>0</b>
31416RGK3	BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%	0	\$0.00	NA	0
	Unavailable	528	\$52,009,760.83	34.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,519</b>	<b>\$149,477,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0
	Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	0
<b>Total</b>		<b>878</b>	<b>\$103,478,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0	\$0.00	NA	0

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		Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA	0
<b>Total</b>			<b>1,535</b>	<b>\$496,377,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGN7		BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	1	\$275,362.15	NA	0
		Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$109,147,136.42</b>	<b>100%</b>	<b>1</b>	<b>\$275,362.15</b>		<b>0</b>
31416RGP2		BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0
		Unavailable	247	\$67,696,284.27	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$132,506,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGQ0		BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,401,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGR8		BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0
		Unavailable	96	\$25,993,864.67	34.33%	1	\$265,559.48	NA	0
<b>Total</b>			<b>280</b>	<b>\$75,723,236.97</b>	<b>100%</b>	<b>1</b>	<b>\$265,559.48</b>		<b>0</b>
31416RGS6		BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	1	\$167,842.68	NA	0
		Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$94,954,097.50</b>	<b>100%</b>	<b>1</b>	<b>\$167,842.68</b>		<b>0</b>
31416RGT4		BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0
		Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$26,334,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGU1		BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0
		Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$54,529,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGV9		BANK OF AMERICA, N.A.	170	\$10,081,015.65	54.64%	0	\$0.00	NA	0
		Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$18,450,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGW7		BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%	0	\$0.00	NA	0
		Unavailable	70	\$6,866,289.67	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,105,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGX5		BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56%	0	\$0.00	NA	0
		Unavailable	51	\$5,993,623.43	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,428,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGY3		BANK OF AMERICA, N.A.	7	\$1,511,125.67	31.21%	0	\$0.00	NA	0
		Unavailable	12	\$3,331,262.68	68.79%	0	\$0.00	NA	0



<b>Total</b>			<b>19</b>	<b>\$4,842,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGZ0	BANK OF AMERICA, N.A.		48	\$13,662,675.00	55.19%	0	\$0.00	NA	0
	Unavailable		43	\$11,092,034.53	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$24,754,709.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH22	Unavailable		24	\$3,600,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,600,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH30	Unavailable		224	\$53,105,254.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$53,105,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH48	Unavailable		410	\$114,637,765.45	100%	1	\$237,873.71	NA	0
<b>Total</b>			<b>410</b>	<b>\$114,637,765.45</b>	<b>100%</b>	<b>1</b>	<b>\$237,873.71</b>		<b>0</b>
31416RH55	Unavailable		54	\$7,105,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,105,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH63	Unavailable		52	\$4,935,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,935,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH71	WEBSTER BANK, N.A.		17	\$3,981,133.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,981,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH89	WEBSTER BANK, N.A.		53	\$12,344,536.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,344,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH97	WEBSTER BANK, N.A.		55	\$10,336,791.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,336,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHA4	BANK OF AMERICA, N.A.		14	\$3,149,456.61	73.85%	0	\$0.00	NA	0
	Unavailable		5	\$1,115,313.10	26.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,264,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHC0	BANK OF AMERICA, N.A.		75	\$5,250,136.09	93.85%	0	\$0.00	NA	0
	Unavailable		5	\$344,018.45	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,594,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHD8	BANK OF AMERICA, N.A.		106	\$10,410,404.33	89.84%	0	\$0.00	NA	0
	Unavailable		12	\$1,177,379.20	10.16%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,587,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHE6	BANK OF AMERICA, N.A.		133	\$9,185,216.35	81.74%	0	\$0.00	NA	0
	Unavailable		30	\$2,051,434.47	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$11,236,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$17,203,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$29,378,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0
	Unavailable	35	\$4,099,664.66	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,311,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	1	\$144,797.67	NA	0
	Unavailable	542	\$73,689,141.49	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,460</b>	<b>\$199,674,188.97</b>	<b>100%</b>	<b>1</b>	<b>\$144,797.67</b>		<b>0</b>
31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,043,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	0	\$0.00	NA	0
	Unavailable	450	\$136,041,923.22	64.96%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$209,437,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0
	Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$81,317,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0
	Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$43,610,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$42,535,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHQ9	BANK OF AMERICA, N.A.	499	\$121,089,348.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$121,089,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHR7	BANK OF AMERICA, N.A.	70	\$11,076,579.73	78.81%	0	\$0.00	NA	0
	Unavailable	15	\$2,978,076.65	21.19%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,054,656.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHS5	BANK OF AMERICA, N.A.	247	\$16,364,117.36	79.74%	0	\$0.00	NA	0
	Unavailable	60	\$4,158,941.39	20.26%	0	\$0.00	NA	0

<b>Total</b>			<b>307</b>	<b>\$20,523,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHT3	BANK OF AMERICA, N.A.		188	\$18,386,896.75	71.72%	0	\$0.00	NA	0
	Unavailable		72	\$7,250,950.01	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$25,637,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHU0	BANK OF AMERICA, N.A.		76	\$10,026,891.85	66.45%	0	\$0.00	NA	0
	Unavailable		39	\$5,062,829.99	33.55%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,089,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHV8	BANK OF AMERICA, N.A.		114	\$7,256,227.74	63.68%	0	\$0.00	NA	0
	Unavailable		63	\$4,138,758.64	36.32%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,394,986.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHW6	BANK OF AMERICA, N.A.		93	\$9,024,861.92	51.87%	0	\$0.00	NA	0
	Unavailable		85	\$8,375,427.84	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,400,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHX4	BANK OF AMERICA, N.A.		28	\$6,176,350.96	49.68%	0	\$0.00	NA	0
	Unavailable		26	\$6,255,106.24	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,431,457.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHY2	BANK OF AMERICA, N.A.		356	\$74,754,611.77	74.01%	0	\$0.00	NA	0
	Unavailable		123	\$26,251,635.23	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$101,006,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHZ9	Unavailable		50	\$8,953,608.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,953,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ61	EVERBANK		10	\$1,882,511.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,882,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ79	EVERBANK		14	\$2,789,522.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,789,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ87	EVERBANK		25	\$5,679,576.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,679,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ95	EVERBANK		36	\$4,835,984.18	14.18%	0	\$0.00	NA	0
	Unavailable		129	\$29,278,218.00	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$34,114,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJA2	Unavailable		45	\$9,649,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,649,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RJB0		Unavailable	16	\$2,867,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,867,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJC8		GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJD6		Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,806,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJE4		Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$35,026,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJF1		Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJG9		Unavailable	12	\$1,157,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,157,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJH7		Unavailable	14	\$1,884,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,884,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJJ3		Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,248,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJK0		Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,761,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJL8		Unavailable	36	\$5,392,859.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,392,859.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJM6		Unavailable	61	\$8,177,065.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,177,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJN4		Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,227,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJP9		Unavailable	81	\$19,448,545.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,448,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJQ7		Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,655,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJR5		Unavailable	26	\$3,152,520.54	100%	1	\$89,421.45	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,152,520.54</b>	<b>100%</b>	<b>1</b>	<b>\$89,421.45</b>		<b>0</b>

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31416RJS3	Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,762,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJT1	Unavailable	13	\$1,688,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,688,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,765,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKB8	EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,975,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,422,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0
	Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,949,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,841,545.98	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,211,635.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA	0
	Unavailable	6	\$837,993.98	35.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,330,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,081,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL27	U.S. BANK N.A.	9	\$880,426.80	28.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,143,075.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL35	U.S. BANK N.A.	9	\$650,891.88	41.47%	0	\$0.00	NA	0
	Unavailable	13	\$918,482.33	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,569,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL43	U.S. BANK N.A.	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0
	Unavailable	88	\$26,103,038.13	84.23%	1	\$238,342.75	NA	0
<b>Total</b>		<b>105</b>	<b>\$30,991,808.04</b>	<b>100%</b>	<b>1</b>	<b>\$238,342.75</b>		<b>0</b>
31416RL50	U.S. BANK N.A.	40	\$11,444,006.82	37.61%	0	\$0.00	NA	0
	Unavailable	66	\$18,985,230.05	62.39%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,429,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RL68	U.S. BANK N.A.	4	\$645,184.48	20.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,457,186.71	79.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,102,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL76	U.S. BANK N.A.	3	\$415,043.00	20.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,634,024.86	79.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,049,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL84	U.S. BANK N.A.	4	\$410,900.00	25.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,199,317.10	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,610,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL92	Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,468,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0	\$0.00	NA	0
	Unavailable	34	\$6,262,010.49	36.28%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,258,153.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0	\$0.00	NA	0
	Unavailable	38	\$6,075,612.75	21.29%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$28,530,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLG6	QUICKEN LOANS INC.	50	\$12,727,748.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,727,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,372,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,258,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLK7	Unavailable	146	\$37,831,875.00	100%	1	\$225,256.11	NA	0
<b>Total</b>		<b>146</b>	<b>\$37,831,875.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,256.11</b>		<b>0</b>
31416RLL5	Unavailable	169	\$44,965,200.00	100%	1	\$400,409.92	NA	0
<b>Total</b>		<b>169</b>	<b>\$44,965,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,409.92</b>		<b>0</b>
31416RLM3	Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,633,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLN1	Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,797,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,011,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0
	Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,629,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,353,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLT8	COLONIAL SAVINGS FA	4	\$581,415.11	48.85%	0	\$0.00	NA	0
	Unavailable	3	\$608,797.19	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,190,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,886,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,136,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLW1	GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLX9	U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0
	Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,002,858.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLY7	U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,844,393.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLZ4	U.S. BANK N.A.	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,063,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	1	\$331,849.09	NA	0
<b>Total</b>		<b>141</b>	<b>\$37,264,398.62</b>	<b>100%</b>	<b>1</b>	<b>\$331,849.09</b>		<b>0</b>
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,972,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,791,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,013,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,065,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,969,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$29,522,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$44,684,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,166,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,512,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,960,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,154,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,244,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,591,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,214,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,838,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,752,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,578,797.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN25	Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$33,521,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN33	Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$39,854,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,573,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,770,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$37,911,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,810,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,065,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,965,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNW9	Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$27,573,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNX7	Unavailable	29	\$4,626,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,626,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNY5	Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNZ2	Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,594,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,361,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RPA5	NATIONAL CITY BANK	8	\$2,343,523.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,343,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$79,359,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,153,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$22,713,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,385,136.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,334,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,027,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPH0	NATIONAL CITY BANK	10	\$2,377,414.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,377,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPJ6	NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>642</b>	<b>\$171,116,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,897,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPL1	NATIONAL CITY BANK	9	\$2,007,881.66	100%	1	\$248,310.97	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,007,881.66</b>	<b>100%</b>	<b>1</b>	<b>\$248,310.97</b>		<b>0</b>
31416RPM9	Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,531,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPN7	Unavailable	6	\$1,141,682.81	100%	1	\$147,877.78	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,141,682.81</b>	<b>100%</b>	<b>1</b>	<b>\$147,877.78</b>		<b>0</b>
31416RQA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,501,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQB2		8	\$1,993,000.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>8</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,501,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,496,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS20		WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0
		Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>2,675</b>	<b>\$678,819,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS38		WELLS FARGO BANK, N.A.	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0
		Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>788</b>	<b>\$210,649,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS46		WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0
		Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,213,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS53		WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,833,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS61		WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0
		Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$137,060,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSX2		WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0

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		Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,597,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSY0		WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0
		Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,338,832.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSZ7		WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,498,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT29		Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,343,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT37		DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,985,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT45		DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,998,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT60		QUICKEN LOANS INC.	45	\$11,425,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT78		WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,895,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT86		WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,434,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT94		WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$118,937,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTP8		Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,535,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTW3		Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,718,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTX1		Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,939,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RTY9		Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$54,716,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTZ6		Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$42,586,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUA9		WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,612,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUB7		WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,123,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUC5		WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,798,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX24		BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0
		Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$29,815,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX32		BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0
		Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$49,829,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX57		BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0
		Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,410,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX65		BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	1	\$223,005.73	NA	0
		Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,738,092.63</b>	<b>100%</b>	<b>1</b>	<b>\$223,005.73</b>		<b>0</b>
31416RX73		BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0
		Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,267,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX81		BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	2	\$580,476.59	NA	0
		Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,343,567.76</b>	<b>100%</b>	<b>2</b>	<b>\$580,476.59</b>		<b>0</b>
31416RX99		BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,892,089.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0
	Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$23,030,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,305,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,649,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,684,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,991,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$32,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,232,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,329,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,916,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXX4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,356,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,946,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,198,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,261,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0

<b>Total</b>			<b>255</b>	<b>\$48,321,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXQ1	BANK OF AMERICA, N.A.		41	\$5,838,448.52	83.33%	0	\$0.00	NA	0
	Unavailable		8	\$1,167,747.58	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,006,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXR9	BANK OF AMERICA, N.A.		59	\$13,917,784.04	69.15%	0	\$0.00	NA	0
	Unavailable		30	\$6,210,181.51	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,127,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXS7	BANK OF AMERICA, N.A.		135	\$36,477,888.79	71.91%	0	\$0.00	NA	0
	Unavailable		61	\$14,250,131.91	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,728,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXT5	BANK OF AMERICA, N.A.		52	\$2,667,142.53	81.65%	0	\$0.00	NA	0
	Unavailable		9	\$599,367.02	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,266,509.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXU2	BANK OF AMERICA, N.A.		14	\$1,541,773.49	93.23%	0	\$0.00	NA	0
	Unavailable		1	\$112,000.00	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,653,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXV0	BANK OF AMERICA, N.A.		30	\$6,235,845.31	80.46%	0	\$0.00	NA	0
	Unavailable		6	\$1,514,185.62	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,750,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXW8	BANK OF AMERICA, N.A.		48	\$14,124,842.00	30.11%	0	\$0.00	NA	0
	Unavailable		123	\$32,792,835.49	69.89%	1	\$414,866.94	NA	0
<b>Total</b>			<b>171</b>	<b>\$46,917,677.49</b>	<b>100%</b>	<b>1</b>	<b>\$414,866.94</b>		<b>0</b>
31416RXX6	BANK OF AMERICA, N.A.		6	\$961,459.71	95.02%	0	\$0.00	NA	0
	Unavailable		1	\$50,400.00	4.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,011,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXY4	BANK OF AMERICA, N.A.		14	\$1,775,034.00	90.56%	0	\$0.00	NA	0
	Unavailable		1	\$185,000.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,960,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXZ1	BANK OF AMERICA, N.A.		480	\$98,657,488.16	65.77%	0	\$0.00	NA	0
	Unavailable		239	\$51,343,055.87	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$150,000,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY23	BANK OF AMERICA, N.A.		13	\$2,967,719.53	100%	1	\$225,510.47	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,967,719.53</b>	<b>100%</b>	<b>1</b>	<b>\$225,510.47</b>		<b>0</b>

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31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,890,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,049,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	1	\$88,808.47	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,663,690.88</b>	<b>100%</b>	<b>1</b>	<b>\$88,808.47</b>		<b>0</b>
31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,424,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY72	BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$27,210,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,439</b>	<b>\$252,310,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY98	BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$103,372,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYA5	BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,332,510.74	24.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,388,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYB3	BANK OF AMERICA, N.A.	9	\$1,162,920.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,162,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYC1	BANK OF AMERICA, N.A.	8	\$1,004,208.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYD9	BANK OF AMERICA, N.A.	11	\$1,998,723.10	60.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,315,812.74	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,314,535.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYE7	BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0
	Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,109,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0
	Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$50,068,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYG2	BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,017,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,463,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,192,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYL1	BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,512,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,012,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	1	\$302,582.94	NA	0
	Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$52,345,433.00</b>	<b>100%</b>	<b>1</b>	<b>\$302,582.94</b>		<b>0</b>
31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$30,446,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	1	\$335,226.07	NA	0
<b>Total</b>		<b>135</b>	<b>\$31,567,138.96</b>	<b>100%</b>	<b>1</b>	<b>\$335,226.07</b>		<b>0</b>
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	2	\$231,870.89	NA	0
<b>Total</b>		<b>224</b>	<b>\$34,821,002.65</b>	<b>100%</b>	<b>2</b>	<b>\$231,870.89</b>		<b>0</b>
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,907,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0
	Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,004,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA	0
	Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,417,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYV9	BANK OF AMERICA, N.A.	7	\$1,681,133.08	82.54%	0	\$0.00	NA	0
	Unavailable	1	\$355,494.99	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,036,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,006,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,293,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYY3	BANK OF AMERICA, N.A.		12	\$2,993,836.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,993,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYZ0	BANK OF AMERICA, N.A.		18	\$3,105,949.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,105,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ22	BANK OF AMERICA, N.A.		30	\$5,627,614.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,627,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ30	BANK OF AMERICA, N.A.		28	\$4,674,666.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,674,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ48	BANK OF AMERICA, N.A.		76	\$13,134,267.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,134,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ55	BANK OF AMERICA, N.A.		33	\$6,666,669.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,666,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ63	BANK OF AMERICA, N.A.		3	\$872,363.15	62.79%	0	\$0.00	NA	0
	Unavailable		2	\$517,062.62	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,389,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ71	BANK OF AMERICA, N.A.		14	\$1,855,570.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,855,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ89	BANK OF AMERICA, N.A.		14	\$1,641,040.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,641,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ97	BANK OF AMERICA, N.A.		29	\$1,827,234.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,827,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZA4	BANK OF AMERICA, N.A.		620	\$126,506,457.63	100%	1	\$278,665.87	NA	0
<b>Total</b>			<b>620</b>	<b>\$126,506,457.63</b>	<b>100%</b>	<b>1</b>	<b>\$278,665.87</b>		<b>0</b>
31416RZB2	BANK OF AMERICA, N.A.		1,195	\$158,285,303.08	100%	4	\$398,505.09	NA	0
<b>Total</b>			<b>1,195</b>	<b>\$158,285,303.08</b>	<b>100%</b>	<b>4</b>	<b>\$398,505.09</b>		<b>0</b>
31416RZC0	BANK OF AMERICA, N.A.		70	\$9,233,689.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,233,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZD8	BANK OF AMERICA, N.A.		261	\$67,581,711.12	100%	1	\$142,982.24	NA	0
<b>Total</b>			<b>261</b>	<b>\$67,581,711.12</b>	<b>100%</b>	<b>1</b>	<b>\$142,982.24</b>		<b>0</b>

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31416RZE6	BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,346,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZF3	BANK OF AMERICA, N.A.	31	\$3,319,578.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,319,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,512,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZH9	BANK OF AMERICA, N.A.	70	\$6,104,522.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,104,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZJ5	BANK OF AMERICA, N.A.	72	\$8,119,651.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,119,651.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>961</b>	<b>\$81,354,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZL0	BANK OF AMERICA, N.A.	9	\$1,060,523.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00	46.68%	0	\$0.00	NA	0
	Unavailable	81	\$26,526,371.25	53.32%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$49,744,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$40,064,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$416,979.23	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,478,785.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,085,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZS5	BANK OF AMERICA, N.A.	11	\$2,369,337.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,369,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$90,920,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$58,926,148.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>176</b>	<b>\$22,292,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZW6	BANK OF AMERICA, N.A.		195	\$23,066,507.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,066,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZX4	BANK OF AMERICA, N.A.		11	\$1,309,083.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,309,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZY2	BANK OF AMERICA, N.A.		26	\$2,916,629.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,916,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZZ9	BANK OF AMERICA, N.A.		13	\$1,041,745.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,041,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2A8	FIFTH THIRD BANK		189	\$13,100,612.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$13,100,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2B6	FIFTH THIRD BANK		43	\$3,565,740.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,565,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2C4	FIFTH THIRD BANK		19	\$1,281,283.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,281,283.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2D2	FIFTH THIRD BANK		83	\$8,060,451.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,060,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2E0	FIFTH THIRD BANK		76	\$6,947,735.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,947,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2F7	FIFTH THIRD BANK		12	\$1,033,825.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,033,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2G5	FIFTH THIRD BANK		173	\$21,511,928.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,511,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2H3	FIFTH THIRD BANK		365	\$38,905,517.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$38,905,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2J9	FIFTH THIRD BANK		49	\$5,092,235.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,092,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2K6	FIFTH THIRD BANK		30	\$3,417,798.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,417,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2L4	FIFTH THIRD BANK		13	\$1,605,280.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,605,280.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$42,374,115.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3D1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$764,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3E9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,964,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3F6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,551,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3H2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,417,703.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,417,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3J8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,244,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3K5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,075,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$24,166,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3M1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416S3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$14,443,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,518,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Q2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,995,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3R0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,368,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,556,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,808,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,283,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$33,228,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3W9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$7,798,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY	38	\$9,099,522.01	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>38</b>	<b>\$9,099,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,259,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Z2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$9,654,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4A6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,937,926.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,937,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,596,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,283,036.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,364.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA92		Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,625,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SB26		GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0
		Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,327,421.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBA8		Unavailable	29	\$6,286,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,286,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBB6		Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$62,195,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBC4		Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>278</b>	<b>\$69,369,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBD2	Unavailable		85	\$15,322,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,322,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBE0	Unavailable		130	\$30,323,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,323,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBF7	Unavailable		164	\$38,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$38,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBG5	Unavailable		29	\$5,861,221.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,861,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBH3	Unavailable		136	\$35,991,647.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,991,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBJ9	Unavailable		84	\$19,036,495.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,036,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBK6	Unavailable		50	\$11,576,440.51	100%	2	\$628,379.64	NA	1
<b>Total</b>			<b>50</b>	<b>\$11,576,440.51</b>	<b>100%</b>	<b>2</b>	<b>\$628,379.64</b>		<b>1</b>
31416SBL4	Unavailable		22	\$6,422,051.51	100%	3	\$1,303,539.79	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,422,051.51</b>	<b>100%</b>	<b>3</b>	<b>\$1,303,539.79</b>		<b>0</b>
31416SBM2	Unavailable		12	\$2,516,026.72	100%	2	\$655,932.49	NA	2
<b>Total</b>			<b>12</b>	<b>\$2,516,026.72</b>	<b>100%</b>	<b>2</b>	<b>\$655,932.49</b>		<b>2</b>
31416SBN0	NATIONAL CITY BANK		53	\$3,155,116.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,155,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBP5	NATIONAL CITY BANK		80	\$4,696,028.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,696,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBQ3	NATIONAL CITY BANK		84	\$7,751,477.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,751,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBR1	NATIONAL CITY BANK		81	\$7,490,303.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,490,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBS9	NATIONAL CITY BANK		60	\$7,659,130.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,659,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBT7	NATIONAL CITY BANK		18	\$1,276,474.20	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>18</b>	<b>\$1,276,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBW0	GMAC MORTGAGE, LLC		3	\$620,600.00	56.8%	0	\$0.00	NA	0
	Unavailable		2	\$472,000.00	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,092,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBX8	Unavailable		3	\$1,160,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBY6	GMAC MORTGAGE, LLC		1	\$494,000.00	4.69%	0	\$0.00	NA	0
	Unavailable		37	\$10,042,799.46	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,536,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBZ3	GMAC MORTGAGE, LLC		1	\$164,000.00	19.81%	0	\$0.00	NA	0
	Unavailable		2	\$664,000.00	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE56	Unavailable		29	\$3,686,342.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,686,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE64	Unavailable		10	\$2,375,607.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,375,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE98	Unavailable		10	\$1,720,962.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,720,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SFA4	Unavailable		37	\$7,944,385.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,944,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SFP1	NATIONAL CITY BANK		6	\$1,516,159.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,516,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGT2	Unavailable		59	\$8,401,014.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,401,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGU9	Unavailable		32	\$3,937,107.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,937,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGW5	Unavailable		19	\$2,573,590.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,573,590.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ77	NATIONAL CITY BANK		16	\$2,457,817.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,457,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ85	NATIONAL CITY BANK		24	\$4,281,814.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$4,281,814.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ93		NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,690,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKA8		NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,522,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKB6		CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0
		Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$35,146,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKC4		CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0
		Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$21,564,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKD2		CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0
		Unavailable	64	\$15,646,829.60	67.9%	1	\$150,599.03	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,045,120.16</b>	<b>100%</b>	<b>1</b>	<b>\$150,599.03</b>		<b>0</b>
31416SKE0		CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA	0
		Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,952,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKF7		CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0
		Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,297,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKG5		CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	0
		Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,103,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKH3		CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	1	\$38,187.26	NA	0
		Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$8,626,673.35</b>	<b>100%</b>	<b>1</b>	<b>\$38,187.26</b>		<b>0</b>
31416SKJ9		CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0
		Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	0

<b>Total</b>			<b>124</b>	<b>\$8,358,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKK6	CHASE HOME FINANCE, LLC		7	\$1,827,571.42	37.73%	0	\$0.00	NA	0
	Unavailable		10	\$3,015,724.53	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,843,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKL4	CHASE HOME FINANCE, LLC		5	\$1,035,726.29	15.01%	0	\$0.00	NA	0
	Unavailable		23	\$5,864,665.74	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,900,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKM2	CHASE HOME FINANCE, LLC		8	\$1,975,227.40	27.96%	0	\$0.00	NA	0
	Unavailable		22	\$5,090,185.18	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,065,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKN0	CHASE HOME FINANCE, LLC		1	\$322,602.48	4.8%	0	\$0.00	NA	0
	Unavailable		30	\$6,403,075.82	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,725,678.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKP5	CHASE HOME FINANCE, LLC		21	\$2,040,819.63	35.81%	0	\$0.00	NA	0
	Unavailable		38	\$3,658,169.41	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,698,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKQ3	CHASE HOME FINANCE, LLC		5	\$1,079,887.03	26.2%	0	\$0.00	NA	0
	Unavailable		13	\$3,041,177.78	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,121,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKR1	CHASE HOME FINANCE, LLC		1	\$211,783.86	9.25%	0	\$0.00	NA	0
	Unavailable		8	\$2,077,761.07	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,289,544.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKS9	CHASE HOME FINANCE, LLC		34	\$6,877,351.92	50.46%	0	\$0.00	NA	0
	Unavailable		30	\$6,751,462.93	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,628,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKT7	CHASE HOME FINANCE, LLC		16	\$3,536,012.80	33.44%	0	\$0.00	NA	0
	Unavailable		26	\$7,039,070.34	66.56%	1	\$340,905.26	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,575,083.14</b>	<b>100%</b>	<b>1</b>	<b>\$340,905.26</b>		<b>0</b>

31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	0
	Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,403,054.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,089,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,071,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,011,125.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>699</b>	<b>\$74,289,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN56	RBS CITIZENS, NA	17	\$2,362,765.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,362,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,688,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$81,420,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,256,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,062,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$8,096,427.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$26,429,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,967,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,283,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,141,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	1	\$259,468.13	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,336,967.66</b>	<b>100%</b>	<b>1</b>	<b>\$259,468.13</b>		<b>0</b>
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$27,896,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,143,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$28,946,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,511,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,859,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,687,910.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,428,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,127,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,183,830.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,282,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	1	\$236,445.38	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,138,459.71</b>	<b>100%</b>	<b>1</b>	<b>\$236,445.38</b>		<b>0</b>
31416SNX5	RBS CITIZENS, NA	31	\$3,823,162.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,823,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA	0
	Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,066,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNZ0	RBS CITIZENS, NA	36	\$7,100,214.61	100%	1	\$153,087.66	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,100,214.61</b>	<b>100%</b>	<b>1</b>	<b>\$153,087.66</b>		<b>0</b>
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,744,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$18,592,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$22,130,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$140,363,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$41,569,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$29,287,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,164,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,377,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,367,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS69	DETROIT EDISON CREDIT UNION	68	\$2,691,161.44	92.98%	0	\$0.00	NA	0
	Unavailable	3	\$203,274.02	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$2,894,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS77	DETROIT EDISON CREDIT UNION	47	\$2,402,260.00	94.65%	0	\$0.00	NA	0
	Unavailable	2	\$135,877.20	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,538,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$1,428,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS93		DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,488,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STA9		DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0
		Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,198,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STB7		DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0
		Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,956,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STC5		DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0
		Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,570,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STD3		DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0
		Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,313,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STE1		DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0
		Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,729,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STF8		DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,218,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STG6		DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0
		Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,892,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STH4		DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,620,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STJ0		DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0

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		Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,597,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STK7		DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0
		Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,083,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STL5		DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,981,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STM3		DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0
		Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,061,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STN1		DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0
		Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,145,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUS8		BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0
		Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$100,236,043.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUT6		BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0
		Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$150,035,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ53		FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,447,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ61		FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$5,590,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ79		FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,260,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ87		FIFTH THIRD BANK	10	\$1,117,403.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,117,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ95		FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$27,364,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$246,738.34	1.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0	\$0.00	NA	0
	Unavailable	24	\$4,882,372.83	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$22,395,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$142,914.03	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$272,330.61	0.45%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	0	\$0.00	NA	0
	EVERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	0	\$0.00	NA	0
FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0
GECU	1	\$114,994.49	0.19%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0
ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$372,323.98	0.62%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$398,130.62	0.66%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA	0
MERCHANTS BANK,	3	\$339,242.85	0.56%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA	0
	REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$560,856.70	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA	0
	Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$61,134,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,698,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0
		3	\$181,419.60	1.43%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0
		Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,683,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAG9		CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	1	\$234,287.55	NA	0
		WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$32,367,518.00</b>	<b>100%</b>	<b>1</b>	<b>\$234,287.55</b>		<b>0</b>
31416VAM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0
		Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,632,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAV6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA	0
		4	\$751,347.42	1.13%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$285,227.45	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0



MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$126,420.55	0.19%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL	2	\$270,155.71	0.41%	0	\$0.00	NA	0

	CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA	0
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$67,417,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,983.05	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0
		18	\$1,594,147.06	8.55%	0	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$129,665.06	0.7%	0	\$0.00	NA	0	
FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$127,229.41	0.68%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA	0
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,647,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0	\$0.00	NA	0
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0
	CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	13	\$2,085,045.96	2.77%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$753,127.91	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,936.77	0.2%	0	\$0.00	NA	0
	GECU	1	\$163,505.81	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0
	MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	0
		1	\$165,347.44	0.22%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,812.45	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA	0
	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$162,289.96	0.22%	0	\$0.00	NA	0



	COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	0
	Unavailable	63	\$9,932,787.85	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$78,088,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA	0
	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$402,161.03	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0
	AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$376,398.10	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,290.22	0.01%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA	0
	BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0
	BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00	NA	0
	BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0

	BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	0	\$0.00	NA	0
	BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	19	\$2,179,801.18	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$808,187.35	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$63,180.55	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	0
		1	\$119,738.59	0.02%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$771,243.78	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,288.31	0.01%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$259,671.23	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$19,371.06	0%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$84,545.70	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$289,449.91	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$189,715.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	9	\$1,026,041.51	0.2%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$181,668.89	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$117,354.03	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$339,901.19	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$792,952.47	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	8	\$595,524.53	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	0	\$0.00	NA	0
	EUROBANK	1	\$141,686.84	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$136,824.65	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$53,456.83	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$157,327.24	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$206,064.46	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA	0
	3	\$293,858.03	0.06%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01%	0	\$0.00	NA	0
FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0
FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	0
GECU	1	\$86,048.28	0.02%	0	\$0.00	NA	0
GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,021.72	0.03%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$237,938.84	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$196,972.91	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	22	\$2,399,848.49	0.47%	0	\$0.00	NA	0
HOME STATE BANK	3	\$363,337.76	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%	0	\$0.00	NA	0
HOMESTEAD BANK	6	\$475,342.77	0.09%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$193,772.63	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$154,304.27	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	ILLINI BANK	2	\$94,828.95	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$103,290.25	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$213,698.72	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$803,408.36	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$77,793.11	0.02%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$173,257.13	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32	0.04%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	11	\$841,092.56	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%	0	\$0.00	NA	0
METROBANK	5	\$613,123.65	0.12%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05%	0	\$0.00	NA	0
MID-PENN BANK	3	\$174,015.49	0.03%	0	\$0.00	NA	0
MID-STATE BANK	11	\$1,381,835.41	0.27%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$153,451.06	0.03%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$98,133.28	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$171,989.14	0.03%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	7	\$946,373.64	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0	\$0.00	NA	0
NATIONAL CITY	2	\$372,062.19	0.07%	0	\$0.00	NA	0

MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0	\$0.00	NA	0
NORTH FORK BANK	4	\$703,071.84	0.14%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13%	0	\$0.00	NA	0
NORTHMARK BANK	5	\$837,835.46	0.16%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$107,353.73	0.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	0	\$0.00	NA	0
OAK BANK	11	\$1,627,714.90	0.32%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03%	0	\$0.00	NA	0
PARTNERS BANK	4	\$250,306.22	0.05%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	8	\$664,012.50	0.13%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	0	\$0.00	NA	0
	PRIMEBANK	2	\$239,222.77	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA	0

QUAKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$85,367.77	0.02%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04%	0	\$0.00	NA	0
S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$575,672.70	0.11%	0	\$0.00	NA	0



	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$815,181.68	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$273,772.56	0.05%	0	\$0.00	NA	0
	TEXAS BANK	10	\$818,642.06	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0	\$0.00	NA	0
		6	\$271,636.95	0.05%	0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN							
	THE HONOR STATE BANK	3	\$231,568.42	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,019,309.83	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$386,247.93	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	0	\$0.00	NA	0
	TIERONE BANK	8	\$552,016.38	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	0	\$0.00	NA	0
	UNIONBANK	8	\$859,712.41	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,360,675.36	0.26%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY	1	\$83,036.64	0.02%	0	\$0.00	NA	0

	CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35%	0	\$0.00	NA	0
	Unavailable	343	\$36,582,794.26	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>4,841</b>	<b>\$522,000,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,507.51	0.17%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$181,256.81	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,752.69	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,753.18	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$259,445.97	0.52%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$335,101.57	0.67%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	0	\$0.00	NA	0
BANK OF LENOX	1	\$76,708.95	0.15%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$348,238.88	0.7%	0	\$0.00	NA	0
BANKIOWA	1	\$82,852.74	0.17%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0
BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0
CITIBANK, N. A.	1	\$97,799.25	0.2%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0
	CUCORP INC.	1	\$83,044.53	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA	0
		32	\$2,690,134.06	5.37%	0	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$81,592.53	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	0	
FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$56,111.47	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$181,612.85	0.36%	0	\$0.00	NA	0



	MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,394.54	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,724.31	0.18%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA	0
		7	\$591,420.65	1.18%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
	PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$70,584.44	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$72,353.45	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$80,188.56	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	0	\$0.00	NA	0
TEXAS BANK	1	\$73,475.06	0.15%	0	\$0.00	NA	0
THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$83,529.72	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$164,610.60	0.33%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$82,833.61	0.17%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$158,086.71	0.32%	0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97%	0	\$0.00	NA	0
	Unavailable	44	\$3,703,437.11	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$50,494,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$305,748.01	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	0

AMERICAN HOME FUNDING INC.	5	\$430,391.38	0.08%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$457,129.08	0.08%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$82,655.79	0.02%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA	0
AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,294,144.17	0.43%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$496,357.41	0.09%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$104,601.74	0.02%	0	\$0.00	NA	0
BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00	NA	0
BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$232,365.53	0.04%	0	\$0.00	NA	0

	BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA	0
	BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$252,611.43	0.05%	0	\$0.00	NA	0

BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01%	0	\$0.00	NA	0
BUSEY BANK	10	\$841,302.59	0.16%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA	0
CBG MORTGAGE, INC.	1	\$92,670.64	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA	0
CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA	0
CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA	0
	1	\$90,701.08	0.02%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA	0
		1	\$83,088.80	0.02%	0	\$0.00	NA	0



	COMMERCE BANK & TRUST COMPANY						
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$242,725.52	0.05%	0	\$0.00	NA 0
	COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	3	\$277,672.17	0.05%	0	\$0.00	NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$178,365.37	0.03%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	4	\$343,304.18	0.06%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$74,747.44	0.01%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	0	\$0.00	NA 0
	CORNBELT BANK	1	\$93,697.42	0.02%	0	\$0.00	NA 0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	0	\$0.00	NA 0
	CORTRUST BANK	15	\$1,273,312.41	0.24%	0	\$0.00	NA 0
	COTTAGE SAVINGS BANK	2	\$181,914.89	0.03%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	5	\$431,831.31	0.08%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,566,190.58	0.29%	0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	0	\$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	0	\$0.00	NA 0
	CROWN BANK, N.A.	1	\$92,114.57	0.02%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$83,885.94	0.02%	0	\$0.00	NA 0
	CUNA CREDIT UNION	11	\$902,539.67	0.17%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	0	\$0.00	NA 0
	DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06%	0	\$0.00	NA 0
	DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07%	0	\$0.00	NA 0
	DENALI STATE BANK	3	\$223,271.16	0.04%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	0	\$0.00	NA 0
	DFCU FINANCIAL	13	\$1,075,864.70	0.2%	0	\$0.00	NA 0
	DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA 0

	DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	11	\$904,479.27	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$85,607.26	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$247,651.66	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$92,449.93	0.02%	0	\$0.00	NA	0
	EASTERN BANK	8	\$678,651.45	0.13%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$148,503.48	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$73,435.72	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$348,205.65	0.06%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	0
	EUROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA	0
		2	\$158,034.65	0.03%	0	\$0.00	NA	0

	FARMERS STATE BANK OF WEST SALEM							
	FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%	0	\$0.00	NA	0
	FIMI, INC.	1	\$93,721.12	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$520,423.27	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$173,807.40	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA	0
	1	\$80,841.15	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MILLSTADT							
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	0	\$0.00	NA	0
FREMONT BANK	70	\$6,071,109.90	1.13%	0	\$0.00	NA	0
FULTON BANK	32	\$2,726,312.12	0.51%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0	\$0.00	NA	0
GRANITE BANK	13	\$1,114,276.00	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT	3	\$211,103.75	0.04%	0	\$0.00	NA	0

	UNION							
	GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$183,621.54	0.03%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,020.05	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	40	\$3,440,606.75	0.64%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$242,500.24	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$170,333.97	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL	2	\$174,076.20	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND	19	\$1,608,541.55	0.3%	0	\$0.00	NA	0

	TRUST COMPANY							
	IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$160,308.46	0.03%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0



	MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$596,596.75	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$473,485.40	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	0	\$0.00	NA	0
	METROBANK	2	\$168,078.19	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	0	\$0.00	NA	0
		1	\$80,071.92	0.01%	0	\$0.00	NA	0

	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING							
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$222,009.72	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$88,538.36	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$244,252.37	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$86,133.89	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$490,485.26	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	25	\$2,114,142.26	0.39%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$178,736.14	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	16	\$1,426,256.66	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$312,928.56	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC.	3	\$267,627.47	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA	0
NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	0	\$0.00	NA	0
NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	0
	10	\$846,109.75	0.16%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA	0
	OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	0
	S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA	0

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$176,489.20	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$177,024.07	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$96,738.10	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$162,631.52	0.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA	0
SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0	\$0.00	NA	0
SYRACUSE SECURITIES	2	\$175,332.01	0.03%	0	\$0.00	NA	0

	INC.							
	TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$90,152.94	0.02%	0	\$0.00	NA	0
	TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,343.39	0.01%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06%	0	\$0.00	NA	0
	THE PARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$478,088.70	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05%	0	\$0.00	NA	0
	TIERONE BANK	8	\$653,060.06	0.12%	0	\$0.00	NA	0



	TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$496,638.92	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0	\$0.00	NA	0
	UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	0	\$0.00	NA	0
	UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$86,353.65	0.02%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$82,396.51	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17%	0	\$0.00	NA	0

	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$16,787.78	0%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0	\$0.00	NA	0

	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0	\$0.00	NA	0
	Unavailable	927	\$78,678,957.54	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6,486</b>	<b>\$546,856,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0	\$0.00	NA	0
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT	3	\$264,750.80	0.05%	0	\$0.00	NA	0

UNION								
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	4	\$349,763.41	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$513,510.15	0.09%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	2	\$184,760.30	0.03%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	0	\$0.00	NA	0	
AUBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12%	0	\$0.00	NA	0	
	12	\$994,192.61	0.18%	0	\$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA							
	BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$321,531.57	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	80	\$6,716,443.15	1.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$662,942.40	0.12%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$1,420,167.05	0.26%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$159,468.62	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$243,545.79	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$402,093.47	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$1,671,691.09	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$352,115.60	0.06%	0	\$0.00	NA	0
	BANKIOWA	6	\$450,720.20	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$80,950.34	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$663,662.42	0.12%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$606,362.13	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA	0
		1	\$76,932.78	0.01%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	0	\$0.00	NA	0
	BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$166,715.01	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$546,935.38	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$362,265.53	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$392,308.01	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,665.81	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$609,759.47	0.11%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$86,518.65	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$256,793.32	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	6	\$491,689.43	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$607,788.38	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$737,278.32	0.13%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$458,007.38	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$678,722.13	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$87,601.22	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$675,023.85	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$168,908.12	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$183,665.38	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$518,920.96	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,066.19	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,162.98	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$776,916.91	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$186,495.78	0.03%	0	\$0.00	NA	0
		7	\$651,407.28	0.12%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$83,644.92	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$90,752.10	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$408,444.14	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$266,646.26	0.05%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$96,921.49	0.02%	0	\$0.00	NA	0
	EASTERN BANK	13	\$1,036,438.32	0.19%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$154,975.32	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03%	0	\$0.00	NA	0

EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$86,347.97	0.02%	0	\$0.00	NA	0
EUROBANK	1	\$93,561.14	0.02%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$170,818.09	0.03%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$172,392.29	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02%	0	\$0.00	NA	0
FIMI, INC.	2	\$177,541.68	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03%	0	\$0.00	NA	0
FIRST BANK	1	\$76,527.61	0.01%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	12	\$999,372.54	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$265,375.43	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$279,244.58	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$827,956.28	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$645,355.12	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$167,013.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$223,304.80	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$90,839.38	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$73,219.76	0.01%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$323,636.89	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	82	\$7,120,538.20	1.29%	1	\$97,180.21	NA	1

FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$156,285.37	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$91,383.85	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02%	0	\$0.00	NA	0
FREMONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA	0
FULTON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	0	\$0.00	NA	0
GRANITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$154,951.32	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	8	\$644,167.35	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	0	\$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA	0
HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,322.41	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$475,493.79	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$91,686.20	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$87,615.76	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23%	0	\$0.00	NA	0
	ILLINI BANK	3	\$243,115.28	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,497.84	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$174,470.31	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY	2	\$151,082.31	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	JEFFERSON MORTGAGE SERVICES INC.	7	\$604,680.21	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$68,992.14	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$77,014.48	0.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$90,678.61	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$179,586.49	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$687,800.07	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	0	\$0.00	NA	0



	MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$476,869.91	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	4	\$333,255.19	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,817.16	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$364,321.03	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06%	0	\$0.00	NA	0
	METROBANK	2	\$160,368.11	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	0	\$0.00	NA	0
		2	\$160,477.82	0.03%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$159,879.09	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$326,030.95	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$171,868.16	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$770,917.51	0.14%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$830,874.34	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$403,072.09	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$93,774.63	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$56,534.07	0.01%	0	\$0.00	NA	0
NORTH FORK BANK	12	\$1,002,083.16	0.18%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$89,512.13	0.02%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0	\$0.00	NA	0
OAK BANK	6	\$487,204.36	0.09%	0	\$0.00	NA	0
OCEAN BANK	4	\$337,762.82	0.06%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	0	\$0.00	NA	0
OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0	\$0.00	NA	0
OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0	\$0.00	NA	0
OLD FORT BANKING	3	\$271,261.21	0.05%	0	\$0.00	NA	0

COMPANY							
OMEGA BANK, THE	1	\$96,264.95	0.02%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19%	0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02%	0	\$0.00	NA	0
PARK BANK	1	\$96,489.83	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,314.06	0.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01%	0	\$0.00	NA	0
PEOPLES BANK	2	\$162,998.29	0.03%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$350,849.73	0.06%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$334,417.83	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02%	0	\$0.00	NA	0
	17	\$1,390,138.06	0.25%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,807.89	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$248,812.63	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$78,294.13	0.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04%	0	\$0.00	NA	0
	REGIONS BANK	1	\$79,619.03	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	0	\$0.00	NA	0
	S&T BANK	9	\$711,824.32	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$78,195.51	0.01%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	21	\$1,813,187.75	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$272,440.97	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$419,511.19	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$429,518.53	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15%	0	\$0.00	NA	0

	STAR ONE CREDIT UNION	2	\$178,772.49	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$262,725.56	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$844,862.86	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$97,473.72	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$391,020.11	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$169,980.65	0.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$539,811.98	0.1%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$205,245.89	0.04%	0	\$0.00	NA	0
		1	\$69,345.02	0.01%	0	\$0.00	NA	0

	TERRITORIAL SAVINGS BANK							
	TEXAS BANK	4	\$319,526.73	0.06%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$88,389.62	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,708.70	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$84,795.50	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$431,022.42	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02%	0	\$0.00	NA	0
	THE PARK BANK	5	\$456,969.05	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	7	\$573,474.01	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06%	0	\$0.00	NA	0
	TIERONE BANK	10	\$852,637.96	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19%	0	\$0.00	NA	0
		20	\$1,619,386.70	0.29%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$641,583.69	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03%	0	\$0.00	NA	0
	UNION BANK	7	\$595,323.86	0.11%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	0	\$0.00	NA	0
	UNIONBANK	12	\$1,076,331.56	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$667,318.19	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	0	\$0.00	NA	0

	VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$74,801.49	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$350,678.16	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	1	\$84,311.18	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0	\$0.00	NA	0
	Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6,604</b>	<b>\$561,405,070.00</b>	<b>100%</b>	<b>2</b>	<b>\$181,491.39</b>		<b>1</b>
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$367,637.59	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$519,554.21	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84%	0	\$0.00	NA	0
		6	\$539,494.45	0.47%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,521,317.46	1.32%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$63,956.68	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$473,492.92	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,044,712.15	0.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,233.01	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$563,141.52	0.49%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$285,967.76	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$857,368.19	0.74%	1	\$99,321.78	NA	0
	BELLCO CREDIT UNION	2	\$187,581.53	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$96,808.03	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	0	\$0.00	NA	0
	CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$275,059.28	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$660,715.85	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$64,788.04	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$270,737.69	0.24%	0	\$0.00	NA	0
	DORAL BANK	6	\$552,607.05	0.48%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$97,557.80	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16%	0	\$0.00	NA	0
	EASTERN BANK	2	\$180,770.63	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,564.31	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$93,564.59	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$161,925.71	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,991.22	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$177,712.65	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$177,067.22	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$444,980.25	0.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,813.65	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49%	0	\$0.00	NA	0
FIRST PLACE BANK	36	\$3,240,899.83	2.82%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	0	\$0.00	NA	0
FULTON BANK	4	\$367,154.21	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15%	0	\$0.00	NA	0
HANCOCK BANK	1	\$84,968.00	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$94,657.87	0.08%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,091.62	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$609,210.66	0.53%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$289,699.72	0.25%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$102,230.69	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16%	0	\$0.00	NA	0
	KITSAP BANK	1	\$89,942.68	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$101,203.32	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$185,006.54	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$221,609.70	0.19%	0	\$0.00	NA	0
	MAGNA BANK	4	\$403,597.57	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$80,819.62	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,453.70	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	0	\$0.00	NA	0



	MID-PENN BANK	1	\$85,758.19	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$76,351.88	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$97,118.41	0.08%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$98,140.92	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,570.87	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09%	0	\$0.00	NA	0

PATELCO CREDIT UNION	1	\$80,362.08	0.07%	0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65%	0	\$0.00	NA	0
PEOPLES BANK	2	\$197,994.54	0.17%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$96,562.30	0.08%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$94,571.33	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$97,571.92	0.08%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$204,055.71	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%	0	\$0.00	NA	0
	SUTTON BANK	1	\$103,145.38	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$278,969.50	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$82,067.49	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	0	\$0.00	NA	0
	TIERONE BANK	7	\$645,067.14	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	0	\$0.00	NA	0
	VANTUS BANK	1	\$105,507.44	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0	\$0.00	NA	0
	Unavailable	182	\$16,824,662.10	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,265</b>	<b>\$115,957,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,321.78</b>		<b>0</b>
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	0	\$0.00	NA	0
		1	\$90,888.26	0.02%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA	0
	AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0	\$0.00	NA	0
		3	\$252,580.16	0.06%	0	\$0.00	NA	0

	AMERICANA NATIONAL BANK							
	AMERIHOMEMORTGAGE CORPORATION	3	\$280,610.92	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$199,277.67	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$192,925.64	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	5	\$484,853.07	0.12%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$214,617.76	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	45	\$4,765,867.58	1.22%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$185,951.64	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$216,864.59	0.06%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,237,706.61	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$107,163.37	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$210,082.86	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$879,846.68	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	0	\$0.00	NA	0

	BANKILLINOIS	1	\$94,520.99	0.02%	0	\$0.00	NA	0
	BANKIOWA	5	\$504,751.14	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$723,634.54	0.19%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$104,192.41	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	0	\$0.00	NA	0
	BUSEY BANK	7	\$698,863.25	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,409.11	0.02%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$482,941.42	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$108,662.05	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,925.03	0.03%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$202,633.96	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,956.02	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$204,665.49	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$592,554.50	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0	\$0.00	NA	0



COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$112,435.98	0.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0	\$0.00	NA	0
CORTRUST BANK	1	\$101,765.08	0.03%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	8	\$835,273.95	0.21%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	0	\$0.00	NA	0

DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$297,128.13	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$918,173.49	0.24%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02%	0	\$0.00	NA	0
EAGLE BANK	1	\$60,628.48	0.02%	0	\$0.00	NA	0
EAST WEST BANK	4	\$412,682.20	0.11%	0	\$0.00	NA	0
EASTERN BANK	3	\$294,773.28	0.08%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$201,917.44	0.05%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$183,432.83	0.05%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$203,726.70	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	17	\$1,660,769.45	0.43%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	2	\$207,928.50	0.05%	0	\$0.00	NA	0

COMPANY							
FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0	\$0.00	NA	0
FIRST BANK	1	\$88,821.67	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0	\$0.00	NA	0
	13	\$1,379,635.77	0.35%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$406,878.10	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,283,821.76	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$99,988.76	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$93,346.39	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	40	\$4,180,949.24	1.07%	0	\$0.00	NA	0	

FIRST SAVINGS BANK	1	\$100,059.92	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$469,384.85	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$96,602.35	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03%	0	\$0.00	NA	0
FREMONT BANK	46	\$4,611,211.47	1.18%	0	\$0.00	NA	0
FULTON BANK	19	\$1,844,745.34	0.47%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	0	\$0.00	NA	0
GRANITE BANK	9	\$932,018.77	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$111,827.84	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	0	\$0.00	NA	0
HOME BANK	2	\$206,478.11	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$108,252.51	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	10	\$980,222.58	0.25%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$93,155.35	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$102,792.33	0.03%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$331,726.03	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	0	\$0.00	NA	0
HUTCHINSON CREDIT	1	\$108,062.32	0.03%	0	\$0.00	NA	0

	UNION							
	I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$91,496.79	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$423,441.16	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$202,312.33	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$199,693.01	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$96,021.06	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$308,177.12	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$935,230.26	0.24%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$279,234.10	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	0	\$0.00	NA	0
		3	\$296,292.58	0.08%	0	\$0.00	NA	0



	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	0	\$0.00	NA	0
	METROBANK	1	\$79,938.06	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$1,111,133.69	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$731,008.05	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	0	\$0.00	NA	0

MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	8	\$777,951.05	0.2%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$385,909.57	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$111,417.61	0.03%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05%	0	\$0.00	NA	0
NORTH FORK BANK	10	\$841,015.01	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$104,553.51	0.03%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19%	0	\$0.00	NA	0
	OCEAN BANK	1	\$107,101.56	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$642,380.59	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$321,134.44	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$300,336.19	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,751.86	0.03%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$211,587.47	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,916.11	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$97,030.42	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$178,477.94	0.05%	0	\$0.00	NA	0
		1	\$98,668.29	0.03%	0	\$0.00	NA	0

	PLANTATION FEDERAL SAVINGS BANK INC.							
	PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$112,701.26	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	0	\$0.00	NA	0
	REGIONS BANK	1	\$106,954.11	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$110,026.60	0.03%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	0	\$0.00	NA	0
	S&T BANK	5	\$490,464.85	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$107,074.99	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$737,756.97	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$210,980.01	0.05%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$317,095.35	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,463.58	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$100,490.86	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	0	\$0.00	NA	0
		1	\$109,971.99	0.03%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$99,894.51	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	0	\$0.00	NA	0
	THE PARK BANK	2	\$219,706.82	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%	0	\$0.00	NA	0
	TIERONE BANK	2	\$197,523.69	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19%	0	\$0.00	NA	0
	UNION BANK	3	\$326,369.17	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03%	0	\$0.00	NA	0
	UNIONBANK	10	\$1,037,934.33	0.27%	0	\$0.00	NA	0

	UNITED BANK OF UNION	3	\$297,597.76	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$632,118.70	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$177,350.17	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$105,356.75	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA	0



	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0	\$0.00	NA	0
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>3,926</b>	<b>\$397,296,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA	0
	CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$1,217,814.48	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	0	\$0.00	NA	0
		16	\$4,228,127.11	1.57%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA	0
	DORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA	0

	GECU	2	\$252,055.97	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$232,152.36	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$85,602.82	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$805,390.38	0.3%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$178,233.80	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$1,849,430.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,407,704.99	0.52%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$1,494,307.93	0.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	6	\$1,393,680.76	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$670,550.70	0.25%	0	\$0.00	NA	0
	MAGNA BANK	21	\$5,995,443.46	2.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$388,421.10	0.14%	0	\$0.00	NA	0
		1	\$271,059.93	0.1%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	0	\$0.00	NA	0
	NL INC.	10	\$3,034,081.61	1.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$924,379.48	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	27	\$7,474,222.10	2.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22%	0	\$0.00	NA	0
		1	\$196,444.93	0.07%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$616,740.74	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$284,677.96	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87%	1	\$405,787.49	NA	0
	VANTUS BANK	1	\$191,333.60	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,133,872.39	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$498,504.59	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09%	0	\$0.00	NA	0
	Unavailable	83	\$23,198,874.68	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,040</b>	<b>\$271,201,127.00</b>	<b>100%</b>	<b>1</b>	<b>\$405,787.49</b>		<b>0</b>
31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK,	1	\$94,749.33	1.19%	0	\$0.00	NA	0

F.S.B.							
BANCORPSOUTH BANK	2	\$197,030.32	2.47%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49%	0	\$0.00	NA	0
EAST WEST BANK	1	\$88,447.74	1.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21%	0	\$0.00	NA	0
FULTON BANK	3	\$282,618.95	3.54%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$87,559.24	1.1%	0	\$0.00	NA	0



	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	3	\$272,253.74	3.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99%	0	\$0.00	NA	0
	Unavailable	7	\$666,293.01	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,983,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$233,166.83	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,826.72	1.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07%	0	\$0.00	NA	0
	Unavailable	4	\$648,803.69	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,122,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%	0	\$0.00	NA	0
	Unavailable	3	\$473,112.28	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,524,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$99,360.52	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$86,929.41	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$534,971.13	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$627,129.13	0.23%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$89,195.12	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$531,794.34	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$209,482.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$1,471,381.09	0.54%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$83,571.90	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,928,967.04	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$178,930.69	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	81	\$7,005,094.72	2.57%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$169,743.39	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$620,864.24	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$91,245.78	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$1,182,842.16	0.43%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$352,801.30	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$73,731.58	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$79,405.97	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$165,202.03	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$1,542,797.01	0.57%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$99,394.53	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$89,458.25	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09%	0	\$0.00	NA	0
	BANKIOWA	2	\$175,134.91	0.06%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03%	0	\$0.00	NA	0
	BANKWEST	2	\$109,196.84	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$352,215.64	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$235,844.72	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07%	0	\$0.00	NA	0

	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,489,892.40	1.65%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,620.54	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$253,297.74	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$84,078.38	0.03%	0	\$0.00	NA	0
	BUSEY BANK	3	\$265,980.07	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$180,555.01	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$176,047.77	0.06%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70	0.13%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$729,161.80	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$235,354.10	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$83,916.24	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$371,498.72	0.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$155,705.81	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,321.75	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$503,056.59	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$158,563.97	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$450,947.75	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	8	\$707,873.50	0.26%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$83,484.79	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03%	0	\$0.00	NA	0
		2	\$173,691.87	0.06%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK							
	COMMERCIAL STATE BANK	5	\$427,463.12	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$777,849.96	0.29%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$105,738.80	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$701,981.75	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$418,164.31	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$351,094.42	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$73,331.79	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	0	\$0.00	NA	0
EASTERN BANK	1	\$87,759.19	0.03%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$97,139.04	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	0	\$0.00	NA	0
FIRST BANK	1	\$78,954.11	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$157,114.31	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$166,653.21	0.06%	0	\$0.00	NA	0
	1	\$79,121.82	0.03%	0	\$0.00	NA	0



FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$653,982.91	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$267,704.09	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$76,481.82	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03%	0	\$0.00	NA	0
FREMONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA	0
FULTON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	45	\$3,774,246.96	1.38%	0	\$0.00	NA	0

	GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$78,526.42	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$92,000.36	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,282.05	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$399,760.12	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$414,906.03	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$86,179.53	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$195,367.13	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	0	\$0.00	NA	0
		1	\$86,853.16	0.03%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$81,706.13	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$506,972.36	0.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$79,662.89	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$90,441.11	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$270,586.88	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$97,319.24	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$93,930.08	0.03%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$99,621.05	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$90,159.63	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$175,935.86	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$694,911.08	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$92,529.19	0.03%	0	\$0.00	NA	0
		3	\$238,215.53	0.09%	0	\$0.00	NA	0

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION							
	MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$422,771.82	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	7	\$618,037.82	0.23%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$352,408.98	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	0	\$0.00	NA	0
	METROBANK	2	\$145,770.64	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$283,502.04	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$632,250.88	0.23%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,122,887.01	0.41%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$86,360.69	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$821,224.37	0.3%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,243.23	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,775.37	0.03%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,536.39	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$160,607.44	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$83,998.63	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,461.28	0.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	0	\$0.00	NA	0
	OMEGA BANK, THE	3	\$235,243.75	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$682,862.22	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	0	\$0.00	NA	0
		1	\$91,505.09	0.03%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PIONEER CREDIT UNION	3	\$230,820.35	0.08%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	0	\$0.00	NA	0
	PRIMEBANK	2	\$172,619.53	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$82,099.36	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$181,825.83	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,250.99	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$289,003.17	0.11%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	0	\$0.00	NA	0



SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$180,704.55	0.07%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0	\$0.00	NA	0
STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	6	\$422,806.62	0.16%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$179,168.04	0.07%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$87,116.38	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA	0
	TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$679,884.75	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$185,295.30	0.07%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$360,398.20	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$855,530.23	0.31%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	0	\$0.00	NA	0
	Unavailable	387	\$33,844,501.39	11.67%	0	\$0.00	NA	0
<b>Total</b>		<b>3,153</b>	<b>\$274,531,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$618,663.94	0.31%	0	\$0.00	NA	0
		2	\$204,114.29	0.1%	0	\$0.00	NA	0

	ACCESS MORTGAGE CORPORATION							
	AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,777.48	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$313,694.48	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$119,182.64	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$337,260.26	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,917.77	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$476,835.20	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$103,316.77	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$728,189.27	0.36%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$109,632.94	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$56,592.79	0.03%	0	\$0.00	NA	0
	BANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$106,724.94	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,039,295.10	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$473,159.35	0.23%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$98,843.81	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,696.68	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$424,491.01	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	0	\$0.00	NA	0
	BETTER BANKS	1	\$110,616.36	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	0	\$0.00	NA	0
	BUSEY BANK	2	\$221,145.47	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN	3	\$313,827.41	0.16%	0	\$0.00	NA	0

ASSOCIATION							
CARROLLTON BANK	5	\$533,116.04	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$339,268.10	0.17%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	11	\$1,156,629.41	0.57%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$100,080.76	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$381,101.27	0.19%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$523,025.39	0.26%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$413,646.26	0.2%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$110,479.16	0.05%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$236,637.05	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$536,595.14	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$1,687,566.94	0.84%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$106,086.74	0.05%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$406,431.06	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$108,568.70	0.05%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$207,189.79	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,664.74	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05%	0	\$0.00	NA	0
	EASTERN BANK	2	\$217,168.28	0.11%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$110,736.14	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42%	0	\$0.00	NA	0
	EUROBANK	1	\$105,973.61	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$102,328.94	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$1,185,900.09	0.59%	0	\$0.00	NA	0



FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$103,947.52	0.05%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$306,234.01	0.15%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,561.69	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$234,510.67	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$329,622.76	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,072.20	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$178,518.28	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$432,331.07	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$106,360.86	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$107,486.61	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$213,874.73	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,363.13	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$210,194.76	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,675.83	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$272,762.73	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$310,615.27	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$218,048.50	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$499,983.98	0.25%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$723,062.64	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$3,169,783.54	1.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$500,807.45	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,013.15	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$114,816.54	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$103,675.48	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$817,603.15	0.4%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	0	\$0.00	NA	0
	15	\$1,546,116.79	0.77%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION							
FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05%	0	\$0.00	NA	0
FREMONT BANK	5	\$509,308.70	0.25%	0	\$0.00	NA	0
FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	0	\$0.00	NA	0
GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,357,257.24	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$102,682.37	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	0	\$0.00	NA	0

HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$522,723.07	0.26%	0	\$0.00	NA	0
HOME STATE BANK	3	\$329,001.73	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$110,059.26	0.05%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$100,733.50	0.05%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$519,271.10	0.26%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$103,652.05	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,036.42	0.05%	0	\$0.00	NA	0
LIBERTY BANK	4	\$426,864.52	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$99,513.59	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$115,208.80	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$210,584.46	0.1%	0	\$0.00	NA	0
MAGNA BANK	1	\$117,031.26	0.06%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$308,700.69	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$107,006.92	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51%	0	\$0.00	NA	0
METROBANK	1	\$98,693.45	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL	2	\$217,072.92	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,222.70	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$111,927.30	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$1,279,585.22	0.63%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$206,338.02	0.1%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$1,238,085.41	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,178.54	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,044.01	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$532,404.81	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,447,563.04	1.71%	0	\$0.00	NA	0
		1	\$89,837.91	0.04%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$112,764.14	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$104,847.03	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,153.32	0.06%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$94,923.90	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$522,720.07	0.26%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$679,505.20	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$103,960.18	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$202,044.11	0.1%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$113,012.95	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,138.39	0.06%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$212,378.57	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$111,246.97	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$343,429.96	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$110,827.10	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$119,233.78	0.06%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$110,756.77	0.05%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$9,697.51	0%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$113,187.86	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$111,630.52	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE	2	\$208,997.06	0.1%	0	\$0.00	NA	0



	CORPORATION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$513,802.92	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$210,393.32	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	3	\$327,681.38	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$108,707.86	0.05%	0	\$0.00	NA	0

	MEMBER HOME LENDING SERVICES, INC.							
	THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,457.50	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$100,291.74	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$101,021.79	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$107,125.56	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04%	0	\$0.00	NA	0
	TIERONE BANK	5	\$531,800.37	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,692.54	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$862,967.10	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11%	0	\$0.00	NA	0
	UNION BANK	2	\$213,681.83	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$103,284.12	0.05%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$789,331.55	0.39%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$514,168.45	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$543,596.81	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$214,577.61	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06%	0	\$0.00	NA	0
	VANTUS BANK	1	\$119,387.01	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$227,215.46	0.11%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$206,022.92	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$619,857.90	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$108,836.88	0.05%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$397,057.15	0.2%	0	\$0.00	NA	0
	WESTBANK	1	\$116,706.85	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1%	0	\$0.00	NA	0
		16	\$1,688,293.41	0.84%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA	0
	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,942</b>	<b>\$203,407,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$125,145.36	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	1	\$140,547.89	NA	0
	BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	0	\$0.00	NA	0
		4	\$556,396.75	1.11%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$259,385.42	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$270,236.96	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	0	\$0.00	NA	0

	FORUM CREDIT UNION	3	\$426,755.66	0.85%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,065.11	0.51%	0	\$0.00	NA	0
	FULTON BANK	4	\$539,630.10	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,315.16	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$138,717.23	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$541,297.33	1.08%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$688,908.89	1.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,514.82	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$254,532.70	0.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$141,829.38	0.28%	0	\$0.00	NA	0
	MANHATTAN STATE BANK	1	\$124,901.53	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,995.96	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$132,032.16	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$139,338.32	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81%	0	\$0.00	NA	0
PEOPLES BANK	3	\$421,432.31	0.84%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$146,704.62	0.29%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$130,503.58	0.26%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$401,523.14	0.8%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$132,478.90	0.26%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$129,927.98	0.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$137,253.07	0.27%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29%	0	\$0.00	NA	0
SUTTON BANK	1	\$134,575.60	0.27%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$411,004.90	0.82%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$256,204.34	0.51%	0	\$0.00	NA	0

	THUNDER BANK	1	\$139,322.91	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$143,179.86	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,588,469.40	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$50,323,567.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,547.89</b>		<b>0</b>
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$649,027.11	1.26%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$640,857.58	1.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,018.06	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$310,333.09	0.6%	0	\$0.00	NA	0
		7	\$1,051,243.17	2.04%	0	\$0.00	NA	0



	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	3	\$472,636.46	0.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,707.08	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$164,583.99	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24%	0	\$0.00	NA	0
		8	\$1,305,725.16	2.54%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$457,144.30	0.89%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$153,688.99	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,593.40	0.32%	0	\$0.00	NA	0
FULTON BANK	4	\$642,357.40	1.25%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	0	\$0.00	NA	0
HOME STATE BANK	2	\$327,822.74	0.64%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$152,293.37	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$157,414.81	0.31%	0	\$0.00	NA	0
LEGACY BANKS	2	\$314,864.58	0.61%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$466,775.98	0.91%	0	\$0.00	NA	0
MAGNA BANK	2	\$328,108.46	0.64%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$289,917.38	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	0	\$0.00	NA	0
	1	\$141,253.70	0.27%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$168,576.50	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$332,181.45	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$295,788.30	0.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$311,565.14	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	0	\$0.00	NA	0
	STATE BANK OF COKATO	2	\$318,851.33	0.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33%	0	\$0.00	NA	0
		3	\$489,515.67	0.95%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$338,655.33	0.66%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$295,464.83	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$170,568.86	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,220.98	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80	0.9%	0	\$0.00	NA	0
	VANTUS BANK	1	\$164,102.78	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$166,979.27	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,471.42	0.29%	0	\$0.00	NA	0
	Unavailable	25	\$3,929,859.42	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$51,605,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$301,227.96	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48%	0	\$0.00	NA	0
		3	\$197,223.03	0.24%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$114,661.76	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$414,130.92	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$73,543.84	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$50,437.64	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$61,156.42	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$73,022.52	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$392,896.74	0.47%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,146,249.34	1.38%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$1,943,846.16	2.35%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$220,729.46	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$101,694.10	0.12%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,094.45	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$421,561.96	0.51%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$134,154.93	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$204,469.11	0.25%	0	\$0.00	NA	0

BANK OF THE CASCADES	7	\$465,354.86	0.56%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$134,500.85	0.16%	0	\$0.00	NA	0
BANKWEST	1	\$50,490.76	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$48,753.07	0.06%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$45,539.50	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$71,621.45	0.09%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,639,965.59	3.18%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$173,348.83	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$194,109.17	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$192,129.40	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$116,892.50	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$55,737.74	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$66,929.09	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$129,346.64	0.16%	0	\$0.00	NA	0

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	13	\$789,540.36	0.95%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$101,109.06	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$137,720.96	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$65,293.79	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$150,995.16	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$76,198.29	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$73,454.02	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$64,751.90	0.08%	0	\$0.00	NA	0
CORTRUST BANK	2	\$102,491.00	0.12%	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	2	\$145,799.40	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$439,690.43	0.53%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28	0.13%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$119,353.07	0.14%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$74,064.95	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$88,903.67	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71%	0	\$0.00	NA	0
EASTERN BANK	1	\$69,665.70	0.08%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$27,874.34	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12%	0	\$0.00	NA	0

	EVANS NATIONAL BANK	1	\$65,120.24	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$123,859.52	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$62,483.95	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,952.98	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$251,142.32	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$124,145.11	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$412,006.05	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44%	0	\$0.00	NA	0
		2	\$106,305.15	0.13%	0	\$0.00	NA	0



	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$50,584.63	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,843.46	0.08%	0	\$0.00	NA	0
	FULTON BANK	4	\$284,993.05	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$133,379.81	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09%	0	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$259,122.31	0.31%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%	0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$389,501.25	0.47%	0	\$0.00	NA	0
HOMESTEAD BANK	5	\$329,876.10	0.4%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$75,950.04	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,846.89	0.17%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$105,572.36	0.13%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$119,773.74	0.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$130,693.14	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,404.92	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$224,683.43	0.27%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$372,042.52	0.45%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,748.32	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19%	0	\$0.00	NA	0
		2	\$134,653.84	0.16%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$59,976.25	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$711,049.87	0.86%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$123,638.11	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$300,295.76	0.36%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$49,866.10	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$262,676.16	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$281,117.08	0.34%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$41,338.17	0.05%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$67,333.15	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$66,746.79	0.08%	0	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$40,436.75	0.05%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$355,154.98	0.43%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$62,018.58	0.07%	0	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$213,145.86	0.26%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$127,309.78	0.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$191,378.99	0.23%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$4,760.92	0.01%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$325,601.69	0.39%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$75,126.26	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,646.69	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$120,105.11	0.14%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$40,651.98	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	66	\$3,121,488.30	3.77%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$43,259.03	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$132,189.32	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$63,127.11	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$205,639.31	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$63,311.39	0.08%	0	\$0.00	NA	0
	UNION BANK	3	\$206,485.41	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$50,649.29	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,782.30	0.16%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,217.93	0.08%	0	\$0.00	NA	0

	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$139,700.84	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$79,621.90	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27%	0	\$0.00	NA	0
	Unavailable	124	\$7,776,437.19	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,433</b>	<b>\$83,127,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$764,642.25	0.2%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$155,104.08	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$609,745.46	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$126,453.61	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$123,085.55	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$164,975.12	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,834,178.35	0.47%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,145,061.72	0.55%	0	\$0.00	NA	0



ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$368,488.77	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	6	\$817,379.14	0.21%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$370,829.78	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$522,080.52	0.13%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,438.97	0.04%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$117,481.28	0.03%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,176.12	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	44	\$6,901,240.03	1.76%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,022,663.84	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	30	\$5,822,708.93	1.49%	0	\$0.00	NA	0
BANK OF STANLY	4	\$776,971.07	0.2%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$1,362,911.30	0.35%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$589,179.66	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$315,958.92	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$183,738.04	0.05%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$736,324.05	0.19%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$204,559.21	0.05%	0	\$0.00	NA	0

	BUSEY BANK	2	\$276,015.24	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$483,822.87	0.12%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$265,012.03	0.07%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,491.09	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$987,308.07	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$1,027,202.19	0.26%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$272,859.03	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$132,644.19	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$732,771.63	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	0	\$0.00	NA	0
		1	\$247,926.86	0.06%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$564,038.98	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$524,298.11	0.13%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$329,794.02	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	0	\$0.00	NA	0
	EAGLE BANK	1	\$194,810.90	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$114,898.81	0.03%	0	\$0.00	NA	0
	EASTERN BANK	1	\$134,100.02	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	0	\$0.00	NA	0
	EUROBANK	1	\$207,729.48	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	0	\$0.00	NA	0
		1	\$127,400.07	0.03%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION							
	FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,521.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$629,816.75	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$250,136.54	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$413,458.85	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$144,510.34	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,113,604.35	0.28%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,228,289.07	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$212,811.90	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,200,966.30	0.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$303,345.71	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47%	0	\$0.00	NA	0
	HOME BANK	1	\$118,998.41	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,224,674.91	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$128,854.47	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$163,083.85	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK AND	3	\$452,597.69	0.12%	0	\$0.00	NA	0

	TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$403,615.15	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$405,746.93	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$116,038.70	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$126,879.41	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$324,585.39	0.08%	0	\$0.00	NA	0
		1	\$115,000.16	0.03%	0	\$0.00	NA	0

	MEDFORD CO-OPERATIVE BANK							
	MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$251,696.54	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$492,451.39	0.13%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,620,424.78	0.41%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$113,286.95	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$113,238.62	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$391,776.76	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,568.92	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,208.99	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,943.57	0.03%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,754.76	0.03%	0	\$0.00	NA	0



	NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$726,428.68	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	27	\$4,860,157.39	1.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$239,577.74	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$131,985.62	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$135,037.92	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$292,446.49	0.07%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$116,854.61	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,016,142.34	0.51%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$759,375.55	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$196,039.69	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,272.09	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$162,636.74	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$131,680.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS	2	\$282,388.23	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$265,243.06	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$101,762.58	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$129,289.77	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35%	0	\$0.00	NA	0

	TEXAS BANK	2	\$310,226.11	0.08%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	13	\$3,102,092.02	0.79%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$148,813.21	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,040.98	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$167,742.86	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$220,606.35	0.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$443,730.77	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$919,489.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$186,166.63	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%	0	\$0.00	NA	0
	UNION BANK	2	\$396,378.57	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$250,081.37	0.06%	0	\$0.00	NA	0

	UNITED BANK OF UNION	3	\$564,340.12	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$115,904.76	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$443,279.76	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$362,915.23	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	0	\$0.00	NA	0

		Unavailable	271	\$47,982,595.13	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>2,290</b>	<b>\$397,276,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$140,817.12	0.04%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	0	\$0.00	NA	0
		AF BANK	1	\$97,191.77	0.02%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$114,002.27	0.03%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$125,574.57	0.03%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$789,629.21	0.2%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$157,325.83	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,371,297.48	0.34%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$146,232.12	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$236,445.80	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$8,122,109.20	2.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$471,853.47	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$113,286.97	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$217,529.33	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN	1	\$125,655.33	0.03%	0	\$0.00	NA	0

ASSOCIATION							
CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$517,469.73	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$225,255.60	0.06%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	0	\$0.00	NA	0
CHARTER BANK	1	\$165,063.90	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$762,908.63	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$588,918.70	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$276,853.05	0.07%	0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$119,835.26	0.03%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA	3	\$561,174.37	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$537,807.12	0.14%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	10	\$2,033,999.02	0.51%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$376,881.85	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$493,931.97	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$192,065.68	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,206,863.86	0.81%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$390,931.90	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$130,467.37	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$176,595.52	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$236,039.24	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$205,416.61	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$283,040.33	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$934,394.45	0.23%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19	0.04%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$110,412.12	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$672,855.75	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,845.87	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$836,381.76	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,405.66	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$466,232.33	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$461,701.21	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$421,181.02	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$463,900.41	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$4,390,748.70	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$171,558.51	0.04%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$367,415.85	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,173,428.26	0.8%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$134,481.60	0.03%	0	\$0.00	NA	0
	FOSTER BANK	1	\$213,765.09	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$212,897.40	0.05%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,528,146.92	0.63%	0	\$0.00	NA	0
	FULTON BANK	3	\$649,712.29	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$667,899.86	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,985.67	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$130,142.99	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$249,309.96	0.06%	0	\$0.00	NA	0
	GRANITE BANK	2	\$238,720.46	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$956,019.96	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	39	\$6,550,186.41	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE	8	\$1,624,566.09	0.41%	0	\$0.00	NA	0

COMPANY							
HANCOCK MORTGAGE COMPANY	4	\$656,699.64	0.16%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$241,485.67	0.06%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$164,503.95	0.04%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$354,279.01	0.09%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,092,094.68	0.27%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$158,129.57	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$2,114,922.09	0.53%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$3,296,140.33	0.83%	0	\$0.00	NA	0
HOME STATE BANK	1	\$292,373.50	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$110,272.30	0.03%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$166,099.61	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$651,485.62	0.16%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	0	\$0.00	NA	0

KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$319,454.07	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38%	0	\$0.00	NA	0
LIBERTY BANK	5	\$838,688.63	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$784,244.01	0.2%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$472,898.22	0.12%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$279,589.52	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39%	0	\$0.00	NA	0
METROBANK	1	\$146,601.20	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,000,149.40	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY	2	\$398,281.05	0.1%	0	\$0.00	NA	0

	BANK							
	MIDWEST FINANCIAL CREDIT UNION	2	\$294,501.41	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,427.04	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,589.30	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	9	\$1,545,880.65	0.39%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,120.35	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$843,609.05	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$344,728.54	0.09%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$284,763.71	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$510,463.83	0.13%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,893.95	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$726,258.97	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$122,328.25	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$963,223.58	0.24%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$258,318.98	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03%	0	\$0.00	NA	0
		20	\$2,932,889.02	0.74%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$115,931.90	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$129,879.06	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$357,534.43	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$324,296.19	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,472.42	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,412.76	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,571.02	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$124,936.49	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	21	\$3,742,211.38	0.94%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$113,055.80	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$151,609.86	0.04%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$121,493.26	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$155,835.69	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$335,673.79	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	0	\$0.00	NA	0



	STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$98,151.02	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$759,753.46	0.19%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$118,432.10	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$481,327.98	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$275,286.42	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$166,628.87	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$528,356.62	0.13%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	15	\$3,843,061.40	0.96%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$125,430.43	0.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$133,858.29	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$266,811.68	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,697,117.72	0.43%	0	\$0.00	NA	0
		1	\$130,890.36	0.03%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,209,799.77	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%	0	\$0.00	NA	0
	UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$441,682.82	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24%	0	\$0.00	NA	0

	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$560,042.91	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	0	\$0.00	NA	0
	Unavailable	307	\$57,945,253.84	13.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2,204</b>	<b>\$403,655,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$241,188.24	0.06%	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$261,162.42	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$6,215,550.18	1.45%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$245,557.30	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$129,132.85	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,189,547.63	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13%	0	\$0.00	NA	0
		10	\$1,873,002.55	0.44%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	4	\$640,552.71	0.15%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$409,833.19	0.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$716,599.99	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$316,544.86	0.07%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	0	\$0.00	NA	0	
CHEMICAL BANK	5	\$635,884.20	0.15%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12%	0	\$0.00	NA	0	
CITYWIDE BANK	8	\$1,462,699.35	0.34%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$127,052.60	0.03%	0	\$0.00	NA	0	
	1	\$113,860.78	0.03%	0	\$0.00	NA	0	

	CLYDE SAVINGS BANK COMPANY							
	COAST BANK OF FLORIDA	6	\$924,022.98	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$825,735.07	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$308,300.39	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$736,330.33	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$588,155.08	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$299,507.20	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$185,168.94	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$144,963.24	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$609,217.22	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$239,062.60	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$3,972,356.02	0.93%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$182,864.95	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$114,669.76	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$243,541.65	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$118,676.12	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$219,056.94	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$117,135.48	0.03%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	3	\$482,702.81	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,794.18	0.04%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06%	0	\$0.00	NA	0
EUROBANK	1	\$117,498.35	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	12	\$1,797,108.44	0.42%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$512,310.62	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,059,005.21	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,262.19	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,387.95	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$252,385.95	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$395,830.99	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$129,324.68	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$259,375.12	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,998,550.74	0.47%	0	\$0.00	NA	0

FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA	0
GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$417,598.83	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$508,363.12	0.12%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04%	0	\$0.00	NA	0
HOME STATE BANK	1	\$217,762.94	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$127,583.25	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$115,552.32	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$145,006.53	0.03%	0	\$0.00	NA	0
LIBERTY BANK	3	\$494,722.85	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$114,437.07	0.03%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	0	\$0.00	NA	0
METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	0	\$0.00	NA	0
MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$181,111.20	0.04%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	84	\$12,624,561.19	2.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$240,038.42	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$390,054.34	0.09%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$692,344.16	0.16%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$130,728.84	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$640,557.09	0.15%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$245,949.33	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,014,929.45	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,921,332.95	0.92%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$153,155.18	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,886.84	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	9	\$1,054,875.44	0.25%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,077,891.40	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$320,998.16	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	\$4,942,799.82	1.16%	0	\$0.00	NA	0
		2	\$417,539.44	0.1%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PARTNERS BANK	1	\$133,026.93	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,863,377.78	0.44%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$254,027.23	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$551,930.25	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$113,049.81	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$131,956.15	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$122,312.87	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$412,860.35	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,142.69	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE	1	\$123,759.15	0.03%	0	\$0.00	NA	0

	CORPORATION							
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$409,460.60	0.1%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$320,105.72	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$429,253.77	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$146,733.17	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$661,426.61	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$117,290.25	0.03%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$120,340.41	0.03%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$118,153.79	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$292,124.49	0.07%	0	\$0.00	NA	0
THE BANK OF NEW YORK	41	\$5,777,592.77	1.35%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94	0.03%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$127,267.59	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16%	0	\$0.00	NA	0
THE PARK BANK	2	\$327,704.94	0.08%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03%	0	\$0.00	NA	0
TIERONE BANK	3	\$414,335.33	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$121,137.01	0.03%	0	\$0.00	NA	0



SERVICES								
TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	11	\$1,695,770.89	0.4%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%	0	\$0.00	NA	0	
UNION BANK	4	\$562,361.29	0.13%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,849.66	0.07%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	0	\$0.00	NA	0	
UNIONBANK	1	\$120,693.36	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$274,322.63	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	16	\$2,427,287.53	0.57%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$369,876.56	0.09%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0	\$0.00	NA	0	
VIRTUALBANK	1	\$235,370.65	0.06%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$573,378.55	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$237,109.88	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	0	\$0.00	NA	0
	Unavailable	290	\$46,039,786.86	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2,753</b>	<b>\$433,781,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,394.81	0.15%	0	\$0.00	NA	0
	TEXAS STATE BANK	9	\$751,923.90	1.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0	\$0.00	NA	0
	Unavailable	143	\$12,601,648.29	18.18%	0	\$0.00	NA	0
<b>Total</b>		<b>765</b>	<b>\$66,249,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$203,457.50	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,246,710.89	2.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,114.33	0.21%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32%	0	\$0.00	NA	0
	TEXAS BANK	5	\$496,623.50	0.87%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$312,448.45	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$401,374.38	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25%	0	\$0.00	NA	0
	Unavailable	180	\$18,581,869.71	32.15%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$57,383,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82%	0	\$0.00	NA	0
		138	\$8,297,611.70	31%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL							
	CITIMORTGAGE, INC.	4	\$248,814.83	0.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$976,550.55	3.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$205,300.45	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$71,842.95	0.27%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$126,530.23	0.47%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$204,104.89	0.76%	0	\$0.00	NA	0
	TEXAS BANK	3	\$198,198.72	0.74%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$131,430.56	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$61,235.83	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88%	0	\$0.00	NA	0
	Unavailable	50	\$3,051,249.04	11.3%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$26,794,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH	65	\$14,030,704.28	3.55%	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$150,718.11	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$165,113.54	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,194,857.24	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$86,874.76	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04%	0	\$0.00	NA	0
	TEXAS BANK	9	\$1,609,832.90	0.41%	0	\$0.00	NA	0
	TEXAS STATE BANK	15	\$2,603,794.59	0.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87%	0	\$0.00	NA	0
	Unavailable	628	\$113,306,376.12	27.93%	0	\$0.00	NA	0
<b>Total</b>		<b>2,100</b>	<b>\$398,507,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$693,185.64	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	15	\$2,980,857.10	0.75%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$235,392.08	0.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	28	\$4,394,802.79	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$251,856.93	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$239,473.05	0.06%	0	\$0.00	NA	0
	TEXAS BANK	10	\$1,705,507.69	0.43%	0	\$0.00	NA	0
	TEXAS STATE BANK	10	\$1,616,539.31	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	1	\$246,134.14	NA	1
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03%	0	\$0.00	NA	0
	Unavailable	649	\$118,374,352.80	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>2,120</b>	<b>\$398,393,665.00</b>	<b>100%</b>	<b>1</b>	<b>\$246,134.14</b>		<b>1</b>

31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$992,326.73	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$204,190.49	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	20	\$3,345,796.10	1.07%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%	0	\$0.00	NA	0
	TEXAS BANK	4	\$783,742.66	0.25%	0	\$0.00	NA	0
	TEXAS STATE BANK	8	\$1,395,110.89	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	0	\$0.00	NA	0



	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64%	0	\$0.00	NA	0
	Unavailable	485	\$88,306,102.54	27.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,674</b>	<b>\$315,301,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$755,363.05	1.43%	0	\$0.00	NA	0
	Unavailable	162	\$10,004,333.27	18.63%	0	\$0.00	NA	0
<b>Total</b>		<b>857</b>	<b>\$52,865,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$332,144.36	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$191,020.55	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,792.88	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$481,548.23	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$78,048.08	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,890.12	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$97,889.01	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE	87	\$9,650,111.56	1.98%	0	\$0.00	NA	0

	INC.							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,687.59	0.01%	0	\$0.00	NA	0
	AUBURNBANK	8	\$982,653.32	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$215,260.49	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$597,886.85	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$4,016,376.21	0.83%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$314,236.32	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$2,441,069.10	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,553.54	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$72,059.67	0.01%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$3,326,471.50	0.68%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$272,882.48	0.06%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$67,348.35	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$500,830.68	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	0	\$0.00	NA	0
	BANKIOWA	10	\$659,499.69	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$596,386.71	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$135,582.89	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$254,330.64	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	0	\$0.00	NA	0
		5	\$540,905.74	0.11%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$483,502.69	0.1%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$203,182.85	0.04%	0	\$0.00	NA	0
	BUSEY BANK	6	\$577,865.46	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77%	0	\$0.00	NA	0
	CARROLLTON BANK	12	\$1,206,704.42	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$327,528.01	0.07%	0	\$0.00	NA	0
	CENTREBANK	1	\$67,692.46	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$1,060,976.31	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$489,839.07	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$593,697.76	0.12%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$388,684.17	0.08%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$873,647.08	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	8	\$868,532.11	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$531,822.73	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$404,707.95	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$190,594.05	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$824,915.02	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$695,614.91	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	3	\$190,814.97	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$420,233.96	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$429,504.43	0.09%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,375.50	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$122,918.36	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$992,226.70	0.2%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$132,155.86	0.03%	0	\$0.00	NA	0
CUCORP INC.	1	\$41,742.91	0.01%	0	\$0.00	NA	0
CUMANET, LLC	1	\$148,251.11	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	9	\$999,887.61	0.21%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05%	0	\$0.00	NA	0
DENALI STATE BANK	6	\$499,941.67	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26%	0	\$0.00	NA	0
DFCU FINANCIAL	11	\$1,129,959.75	0.23%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$131,191.35	0.03%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	6	\$463,532.05	0.1%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03%	0	\$0.00	NA	0
EASTERN BANK	2	\$100,505.53	0.02%	0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$70,727.19	0.01%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$55,318.40	0.01%	0	\$0.00	NA	0
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0	\$0.00	NA	0

FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$40,360.20	0.01%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$64,154.68	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14%	0	\$0.00	NA	0
	9	\$727,440.58	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$75,446.68	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,681.18	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$697,272.14	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07%	0	\$0.00	NA	0
	3	\$315,342.24	0.06%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,652,601.89	0.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$182,679.62	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$89,922.37	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$153,730.05	0.03%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,580,502.46	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%	0	\$0.00	NA	0
	GECU	1	\$66,222.83	0.01%	0	\$0.00	NA	0
	GRANITE BANK	17	\$1,991,204.38	0.41%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$218,484.92	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$113,140.30	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$125,636.28	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$392,426.47	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$154,760.29	0.03%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$108,166.34	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	23	\$2,265,637.92	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$240,203.75	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	34	\$3,112,765.63	0.64%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$729,819.68	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$157,596.01	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$70,519.74	0.01%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,231.67	0.01%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$204,038.31	0.04%	0	\$0.00	NA	0
LAKE AREA BANK	5	\$676,727.83	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$99,728.03	0.02%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$167,106.48	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19	0.33%	0	\$0.00	NA	0
LEESPORT BANK	1	\$107,429.34	0.02%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,393.05	0.01%	0	\$0.00	NA	0
LIBERTY BANK	1	\$129,766.15	0.03%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$431,573.29	0.09%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$242,360.44	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$555,578.49	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,767.50	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$288,578.41	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11%	0	\$0.00	NA	0
	METROBANK	3	\$532,140.91	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03%	0	\$0.00	NA	0
	MID-PENN BANK	7	\$590,491.76	0.12%	0	\$0.00	NA	0

	MID-STATE BANK	6	\$1,104,373.60	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$66,340.70	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	9	\$527,001.26	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$672,198.30	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$477,779.47	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$428,421.83	0.09%	0	\$0.00	NA	0