

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 24 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371PCP3		1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$0.
Total			176	\$26,318,324.22	100%	0	\$0.00	NA	0	\$0.
31371PCQ1		1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0.
			3	\$579,506.69	3.2%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA NA								
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$0.
Total		152	\$18,082,947.57	100%	0	\$0.00		0	\$0.
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	\$0.
Total		152	\$16,715,564.73	100%	0	\$0.00		0	\$0.
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,163,414.31	79.95%	0	\$0.00	NA	0	\$0.

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Total			26	\$7,708,714.31	100%	0	\$0.00		0	\$0.
31371PCT5	1ST SOURCE BANK		2	\$328,250.00	1.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA		4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB		2	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK		6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION		2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY		4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.		4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK		86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK		2	\$260,000.00	1%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.		9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION		2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0.
Total			155	\$25,971,304.58	100%	0	\$0.00		0	\$0.
31371PCV0	BANK OF AMERICA NA		48	\$9,954,959.00	11.07%	1	\$126,915.77	NA	0	\$0.
	CHASE HOME FINANCE, LLC		56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB		1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.		5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB		125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA		6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK		3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION		2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA		4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0.
	REGIONS BANK		2	\$366,500.00	0.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.		2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.
			11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	\$0.
Total		452	\$89,943,948.17	100%	1	\$126,915.77		0	\$0.
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$17,291,513.53	53.72%	0	\$0.00	NA	0	\$0.
Total		201	\$32,193,858.03	100%	0	\$0.00		0	\$0.

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31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,909,422.11	100%	0	\$0.00		0	\$0.00
31371PCY4	Unavailable	3	\$1,087,577.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,087,577.31	100%	0	\$0.00		0	\$0.00
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,298,631.39	100%	0	\$0.00		0	\$0.00
31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0	\$0.
Total		107	\$8,672,949.28	100%	0	\$0.00		0	\$0.
31410PK36	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,999,680.52	100%	0	\$0.00		0	\$0.
31410PK51	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,807,545.78	100%	0	\$0.00		0	\$0.
31410PLA9	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,981,150.00	100%	0	\$0.00		0	\$0.
31412GVE8	CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0	\$0.
Total		8	\$944,354.45	100%	0	\$0.00		0	\$0.
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0	\$0.
Total		4	\$447,409.05	100%	0	\$0.00		0	\$0.
31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$384,397.62	19.21%	0	\$0.00	NA	0	\$0.
Total		15	\$2,001,041.92	100%	0	\$0.00		0	\$0.
31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,197,264.95	100%	0	\$0.00		0	\$0.
31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0	\$0.
Total		33	\$1,768,925.23	100%	0	\$0.00		0	\$0.
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0	\$0.
Total		59	\$15,074,660.87	100%	0	\$0.00		0	\$0.
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,322,564.96	100%	0	\$0.00		0	\$0.
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	\$0.

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Total			148	\$36,147,050.82	100%	0	\$0.00		0	\$0.
31412HYW3	REGIONS BANK		49	\$12,716,999.10	100%	0	\$0.00	NA	0	\$0.
Total			49	\$12,716,999.10	100%	0	\$0.00		0	\$0.
31412HYX1	REGIONS BANK		11	\$1,374,679.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,374,679.84	100%	0	\$0.00		0	\$0.
31412HYY9	REGIONS BANK		9	\$2,093,715.30	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,093,715.30	100%	0	\$0.00		0	\$0.
31412HYZ6	REGIONS BANK		36	\$2,287,484.64	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,287,484.64	100%	0	\$0.00		0	\$0.
31412NS23	ABACUS FEDERAL SAVINGS BANK		1	\$279,116.61	1.72%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION		1	\$169,053.19	1.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK		1	\$117,602.82	0.72%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$408,121.68	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL		1	\$231,227.44	1.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB		1	\$87,710.09	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA		1	\$179,394.13	1.1%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		3	\$788,461.17	4.85%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO		1	\$207,336.61	1.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY		5	\$611,683.92	3.76%	0	\$0.00	NA	0	\$0.
	CHARTER BANK		1	\$173,426.77	1.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE		3	\$419,904.00	2.58%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.		1	\$282,057.61	1.74%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK		17	\$1,898,511.40	11.68%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK		5	\$1,675,128.88	10.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE		1	\$95,683.73	0.59%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00	NA	0
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0	\$0.
Total		109	\$16,402,122.00	100%	0	\$0.00		0	\$0.
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0	\$0.
Total		19	\$2,388,551.44	100%	0	\$0.00		0	\$0.
31412NS49	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,864.75	5.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,334,050.62	41.22%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$148,660.95	4.59%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$267,785.68	8.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$236,619.81	7.31%	0	\$0.00	NA	0	\$0.
		1	\$287,199.86	8.87%	0	\$0.00	NA	0	\$0.

		HAYHURST MORTGAGE, INC.								
		JAMES B. NUTTER AND COMPANY	1	\$204,831.95	6.33%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	1	\$175,967.27	5.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$416,649.67	12.88%	0	\$0.00	NA	0	\$0.
Total			14	\$3,236,630.56	100%	0	\$0.00		0	\$0.
31412NS56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0	\$0.
Total			8	\$1,660,227.91	100%	0	\$0.00		0	\$0.
31412NS64		COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL BANK OF COMMERCE	1	\$249,795.07	8.76%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,646.84	23.19%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$254,995.92	8.94%	0	\$0.00	NA	0	\$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,816.39	7.85%	0	\$0.00	NA	0	\$0.
		TXL MORTGAGE CORPORATION	1	\$291,266.89	10.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$321,542.66	11.26%	0	\$0.00	NA	0	\$0.
Total			12	\$2,852,925.00	100%	0	\$0.00		0	\$0.
31412NS80		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0	\$0.
		COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0	\$0.
		FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,762.13	11.26%	0	\$0.00	NA	0	\$0.
Total		7	\$1,346,742.00	100%	0	\$0.00		0	\$0.
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,245,212.13	100%	0	\$0.00		0	\$0.
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	\$0.
		3	\$231,808.87	0.44%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	3	\$182,363.99	0.35%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	\$0.
	HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	\$0.
	PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	\$0.
		1	\$197,286.16	0.37%	0	\$0.00	NA	\$0.

	POINT LOMA CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	\$0.
Total		453	\$52,881,800.00	100%	0	\$0.00		0	\$0.
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	\$0.
Total		80	\$12,897,926.20	100%	0	\$0.00		0	\$0.

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31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$77,715.88	0.77%	0	\$0.00	NA	0	\$0.

	COMPANY							
	NCB, FSB	1	\$63,625.13	0.63%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	\$0.
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	\$0.
Total		213	\$10,049,463.69	100%	0	\$0.00	0	\$0.
31412NT22	CITIMORTGAGE, INC.	4	\$562,574.05	34.22%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$274,124.91	16.67%	0	\$0.00	NA	\$0.
	Unavailable	6	\$807,261.53	49.11%	0	\$0.00	NA	\$0.
Total		12	\$1,643,960.49	100%	0	\$0.00	0	\$0.
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	\$0.
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	\$0.
Total		15	\$2,453,950.62	100%	0	\$0.00	0	\$0.
31412NT48		6	\$352,763.86	11.6%	0	\$0.00	NA	\$0.

		ARVEST MORTGAGE COMPANY								
		CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$0.
		GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	\$0.
		SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	\$0.
Total			51	\$3,040,443.99	100%	0	\$0.00		0	\$0.
31412NT55		CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00	NA	0	\$0.
		GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA	0	\$0.
		SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA	0	\$0.
Total			7	\$1,858,313.78	100%	0	\$0.00		0	\$0.
31412NT63		CITIMORTGAGE, INC.	1	\$230,488.62	8.09%	0	\$0.00	NA	0	\$0.
		GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00	NA	0	\$0.
Total			11	\$2,849,979.24	100%	0	\$0.00		0	\$0.
31412NT71		AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	1	\$81,639.45	NA	1	\$81,639.
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0.

	CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$97,527.57	1.66%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	\$0.
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	\$0.
Total		62	\$5,870,020.09	100%	1	\$81,639.45	1	\$81,639.
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0	\$0.
Total		20	\$2,290,255.16	100%	0	\$0.00		0	\$0.
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	\$0.

	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0	\$0.
Total		30	\$4,065,628.48	100%	0	\$0.00		0	\$0.
31412NTA4	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,095.78	8.43%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$222,391.04	9.66%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$591,249.42	25.68%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$329,742.57	14.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$965,336.63	41.91%	0	\$0.00	NA	0	\$0.
Total		9	\$2,302,815.44	100%	0	\$0.00		0	\$0.
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0	\$0.
Total		22	\$3,188,787.60	100%	0	\$0.00		0	\$0.
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA	1	\$39,490.55	1.08%	0	\$0.00	NA	0	\$0.

	ARGENTARIA PUERTO RICO							
	CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA	\$0.
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	\$0.
Total		33	\$3,669,607.76	100%	0	\$0.00	0	\$0.
31412NTE6		1	\$197,769.13	2.73%	0	\$0.00	NA	\$0.

	ABACUS FEDERAL SAVINGS BANK								
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	\$0.
Total		97	\$7,233,198.39	100%	0	\$0.00		0	\$0.
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	\$0.
Total		13	\$2,405,181.95	100%	0	\$0.00		0	\$0.
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0	\$0.
		1	\$28,823.04	1.07%	0	\$0.00	NA	0	\$0.

		POPULAR MORTGAGE, INC.								
		VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	\$0.
Total			46	\$2,832,455.00	100%	0	\$0.00		0	\$0.
31412NTH9		BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49%	0	\$0.00	NA	0	\$0.
		BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	0	\$0.
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16%	0	\$0.00	NA	0	\$0.
		STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0	\$0.
		THE MERCHANTS NATIONAL BANK	2	\$223,759.69	7.43%	0	\$0.00	NA	0	\$0.
Total			12	\$1,170,652.00	100%	0	\$0.00		0	\$0.
31412NTJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	2	\$197,800.00	0.84%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO							
	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0
Total		119	\$23,447,924.44	100%	0	\$0.00	0	\$0.00
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00	NA	0
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0
Total		16	\$3,736,945.21	100%	0	\$0.00	0	\$0.00
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	0
		4	\$1,063,119.48	35.16%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	6	\$1,710,706.22	56.59%	0	\$0.00	NA	0	\$0.
Total		11	\$3,023,245.82	100%	0	\$0.00		0	\$0.
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0	\$0.
Total		27	\$1,490,179.28	100%	0	\$0.00		0	\$0.
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0	\$0.

FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$85,409.48	0.85%	0	\$0.00	NA	0	\$0.

	COMPANY							
	NCB, FSB	1	\$89,650.00	0.89%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	\$0.
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	\$0.
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA	\$0.
Total		107	\$10,261,090.00	100%	0	\$0.00	0	\$0.
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	\$0.
		1	\$94,114.52	1.52%	0	\$0.00	NA	\$0.

	GTE FEDERAL CREDIT UNION							
	HAYHURST MORTGAGE, INC.	1	\$121,500.00	1.96%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81	1.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00	1.81%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$120,409.69	1.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$115,402.97	1.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA	0
Total		53	\$6,186,113.50	100%	0	\$0.00		0
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$564,662.00	6.02%	0	\$0.00	NA	0

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$129,391.21	1.38%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0	\$0.

	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	\$0.
Total		70	\$9,504,969.00	100%	0	\$0.00		0	\$0.
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	1	\$167,716.91	2.21%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$328,923.66	4.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	\$0.
Total		48	\$7,739,199.00	100%	0	\$0.00		0	\$0.
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	0	\$0.
		1	\$27,178.74	0.18%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY							
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	\$0.
	NCB, FSB	2	\$134,890.84	0.88%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	\$0.
		1	\$43,910.19	0.29%	0	\$0.00	NA	\$0.

	SABINE STATE BANK AND TRUST COMPANY							
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	\$0.
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$73,438.25	0.48%	0	\$0.00	NA	\$0.
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	\$0.
Total		260	\$15,369,579.68	100%	0	\$0.00	0	\$0.
31412NTW6	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,315.12	12.61%	0	\$0.00	NA	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,043,581.80	40.47%	0	\$0.00	NA	\$0.
	Unavailable	5	\$1,209,960.31	46.92%	0	\$0.00	NA	\$0.
Total		10	\$2,578,857.23	100%	0	\$0.00	0	\$0.
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	\$0.
		1	\$185,851.26	4.6%	0	\$0.00	NA	\$0.

	MID-ISLAND MORTGAGE CORP.								
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0.
Total		16	\$4,040,831.75	100%	0	\$0.00		0	\$0.
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	\$0.
Total		26	\$2,552,317.75	100%	0	\$0.00		0	\$0.
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	\$0.
Total		9	\$1,055,290.78	100%	0	\$0.00		0	\$0.
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0	\$0.
Total		64	\$7,455,249.14	100%	0	\$0.00		0	\$0.
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0.
		1	\$129,376.81	0.87%	0	\$0.00	NA	0	\$0.

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0.
		SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0.
Total			108	\$14,786,095.23	100%	0	\$0.00		0	\$0.
31412NU46		ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	\$0.
Total			63	\$10,179,107.40	100%	0	\$0.00		0	\$0.
31412NU53		ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0.
		GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0.
Total			59	\$3,984,991.21	100%	0	\$0.00		0	\$0.

31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$281,489.04	1.97%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	3	\$261,569.83	1.83%	0	\$0.00	NA	0

	COMPANY, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL	1	\$98,978.18	0.69%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,383,118.00	100%	0	\$0.00		0	\$0.00
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$114,893.48	1.05%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0	\$0.00	NA	0	\$0.
		1	\$115,098.36	1.05%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	\$0.
Total		94	\$10,912,479.81	100%	0	\$0.00		0	\$0.
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$146,270.20	0.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$146,638.51	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0	\$0.
		4	\$554,509.37	3.27%	0	\$0.00	NA	0	\$0.

FEDERAL HOME LOAN BANK OF CHICAGO								
FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0	\$0.
		1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	\$0.
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	\$0.
Total		128	\$17,225,620.00	100%	0	\$0.00	0	\$0.
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38%	0	\$0.00	NA	\$0.
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	3	\$509,546.34	4.26%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0	\$0.
NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	\$0.
Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0	\$0.

Total			76	\$12,295,796.00	100%	0	\$0.00		0	\$0.
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0	\$0.	
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0	\$0.	
	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0	\$0.	
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00	NA	0	\$0.	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0	\$0.	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00	NA	0	\$0.	
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00	NA	0	\$0.	
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0	\$0.	
Total		11	\$1,726,820.81	100%	0	\$0.00		0	\$0.	
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	\$0.	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	\$0.	
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	\$0.	
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	\$0.	
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	\$0.	
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	\$0.	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	\$0.	
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98%	0	\$0.00	NA	0	\$0.	
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	\$0.	
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	\$0.	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0	\$0.
GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$33,017.82	0.39%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$15,188.14	0.18%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0	\$0.
Total		150	\$8,491,227.61	100%	0	\$0.00		0	\$0.
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$800,413.25	57.73%	0	\$0.00	NA	0	\$0.
Total		5	\$1,386,376.96	100%	0	\$0.00		0	\$0.
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$0.

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Total			14	\$3,257,001.30	100%	0	\$0.00		0	\$0.
31412NUE4		ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	0	\$0.00	NA	0	\$0.
		GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$932,439.98	54.79%	0	\$0.00	NA	0	\$0.
Total			18	\$1,702,143.84	100%	0	\$0.00		0	\$0.
31412NUF1		CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,048,860.35	87.84%	0	\$0.00	NA	0	\$0.
Total			17	\$2,332,547.46	100%	0	\$0.00		0	\$0.
31412NUG9		PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$155,755.87	5.96%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,297,802.69	87.92%	0	\$0.00	NA	0	\$0.
Total			16	\$2,613,443.33	100%	0	\$0.00		0	\$0.
31412NUH7		ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0	\$0.
		GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	\$0.
Total			44	\$2,409,348.62	100%	0	\$0.00		0	\$0.
31412NUJ3		CITIMORTGAGE, INC.	1	\$267,590.89	7.32%	0	\$0.00	NA	0	\$0.
			1	\$187,353.73	5.12%	0	\$0.00	NA	0	\$0.

	SEATTLE SAVINGS BANK								
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,656,652.80	100%	0	\$0.00		0	\$0.00
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$65,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	0	\$0.
		1	\$57,159.80	1.16%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	0	\$0.
Total		75	\$4,939,616.41	100%	0	\$0.00		0	\$0.
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$296,792.00	0.92%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	HARVARD SAVINGS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	3	\$285,320.00	0.89%	0	\$0.00	NA	0	\$0.

COMPANY								
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.
	7	\$651,936.02	2.02%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0	\$0.

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	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0	\$0.
Total		332	\$32,221,505.86	100%	0	\$0.00		0	\$0.
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0	\$0.
		4	\$475,206.93	1.83%	0	\$0.00	NA	0	\$0.

	CITIZENS EQUITY FIRST CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,431.34	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	0
	DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$462,306.04	1.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$242,566.79	0.93%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33	0.94%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0	\$0.
Total		223	\$26,025,979.93	100%	0	\$0.00		0	\$0.
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	0	\$0.

	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,200.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	3	\$415,588.28	0.85%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58%	0	\$0.00	NA	0	\$0.
	1	\$133,463.79	0.27%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0
	NCB, FSB	2	\$264,400.00	0.54%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$268,550.00	0.55%	0	\$0.00	NA	0

COMPANY								
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	5	\$691,550.00	1.42%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	\$0.
Total		358	\$48,764,610.36	100%	0	\$0.00		0	\$0.
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0	\$0.
		2	\$131,000.00	0.58%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$73,400.00	0.32%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0	\$0.

	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$68,919.48	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0	\$0.

	METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$64,447.84	0.28%	0	\$0.00	NA	0	\$0.

	QUORUM FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0

	THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$0.
Total		352	\$22,680,813.84	100%	0	\$0.00		0	\$0.
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$197,000.00	6.17%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	\$0.
Total		32	\$3,190,513.76	100%	0	\$0.00		0	\$0.
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	\$0.
Total		27	\$3,172,502.10	100%	0	\$0.00		0	\$0.
31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0	\$0.
Total		31	\$4,251,553.31	100%	0	\$0.00		0	\$0.
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0	\$0.
Total		21	\$1,380,678.46	100%	0	\$0.00		0	\$0.
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA	0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	7	\$673,915.08	1.54%	0	\$0.00	NA	0	\$0.

MORTGAGE								
CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$374,541.65	0.86%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0	\$0.
	13	\$1,244,113.61	2.85%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0	\$0.00	NA	0	\$0.
	FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC							
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	\$0.

	SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	2	\$195,809.08	0.45%	0	\$0.00	NA	0	\$0.

	SERVICES								
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0	\$0.
Total		454	\$43,988,566.00	100%	0	\$0.00		0	\$0.
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,485.70	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0	\$0.
		2	\$233,889.32	0.8%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$114,835.54	0.39%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT	1	\$115,277.56	0.39%	0	\$0.00	NA	0	\$0.

	UNION								
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0	\$0.
Total		253	\$29,373,709.00	100%	0	\$0.00		0	\$0.
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.
		1	\$135,867.82	0.26%	0	\$0.00	NA	0	\$0.

	ATHOL-CLINTON CO-OPERATIVE BANK							
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0	\$0.00	NA	\$0.

COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,853.66	0.53%	0	\$0.00	NA	0	\$0.

	OF SC								
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,375.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$127,587.83	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	3	\$412,435.38	0.77%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$139,484.12	0.26%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0	\$0.

MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$254,756.46	0.48%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0	\$0.
	3	\$406,534.40	0.76%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0	\$0.
Total		391	\$53,497,681.00	100%	0	\$0.00		0	\$0.
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0	\$0.
		1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,232.97	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00	NA	0
		1	\$159,553.06	0.31%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0

FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0	\$0.00	NA	0	\$0.
		4	\$687,791.74	1.35%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	\$0.
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	\$0.
Total		322	\$51,796,893.00	100%	0	\$0.00	0	\$0.
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	\$0.
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	\$0.

ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0	\$0.
	CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA	0
	ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	0
		2	\$104,096.61	0.3%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	\$0.

PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0	\$0.
Total		562	\$35,196,874.02	100%	0	\$0.00		0	\$0.
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0	\$0.
Total		98	\$9,522,745.32	100%	0	\$0.00		0	\$0.
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.
Total		8	\$1,695,418.75	100%	0	\$0.00		0	\$0.

31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.
Total		5	\$1,015,775.02	100%	0	\$0.00		0	\$0.
31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.
Total		4	\$1,046,039.62	100%	0	\$0.00		0	\$0.
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0	\$0.
Total		27	\$3,472,391.44	100%	0	\$0.00		0	\$0.
31412NV60	BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0	\$0.
Total		59	\$7,802,138.27	100%	0	\$0.00		0	\$0.
31412NV78	CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0	\$0.
Total		19	\$2,923,224.18	100%	0	\$0.00		0	\$0.
31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0	\$0.
Total		25	\$6,837,794.19	100%	0	\$0.00		0	\$0.
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	\$0.
Total		65	\$19,334,507.25	100%	0	\$0.00		0	\$0.
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$140,583.96	0.75%	0	\$0.00	NA	0	\$0.
		2	\$132,987.22	0.71%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	\$0.
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	\$0.

	DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$133,947.57	0.72%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	0	\$0.00	NA	0	\$0.
		1	\$17,584.09	0.09%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$52,151.65	0.28%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0.
Total		313	\$18,672,551.00	100%	0	\$0.00		0	\$0.
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.
Total		39	\$3,807,616.00	100%	0	\$0.00		0	\$0.
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0.
Total		16	\$1,885,427.50	100%	0	\$0.00		0	\$0.
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.
		1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,403.24	100%	0	\$0.00		0	\$0.00
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,535,374.66	100%	0	\$0.00		0	\$0.00
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,416,610.00	100%	0	\$0.00		0	\$0.00
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	\$0.
Total		16	\$1,462,651.25	100%	0	\$0.00		0	\$0.
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	\$0.
Total		9	\$1,039,050.63	100%	0	\$0.00		0	\$0.
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	\$0.
Total		9	\$1,161,485.00	100%	0	\$0.00		0	\$0.
31412NVK9	AF BANK	1	\$76,935.31	3.71%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$344,682.91	16.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$478,792.97	23.1%	0	\$0.00	NA	0	\$0.
Total		36	\$2,071,633.65	100%	0	\$0.00		0	\$0.
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0	\$0.
Total		28	\$5,135,982.10	100%	0	\$0.00		0	\$0.
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$524,215.62	1.81%	1	\$334,008.43	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.

		UNITED NATIONS FEDERAL CREDIT UNION								
		USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0.
Total			97	\$29,049,594.00	100%	1	\$334,008.43		0	\$0.
31412NVN3		BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0	\$0.
		DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0	\$0.
		EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0	\$0.
Total			22	\$4,288,232.38	100%	0	\$0.00		0	\$0.
31412NVP8		CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,804,643.79	40.07%	1	\$451,169.01	NA	0	\$0.
Total			13	\$4,503,638.95	100%	1	\$451,169.01		0	\$0.
31412NVQ6		BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0	\$0.
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0	\$0.
		COASTAL STATES MORTGAGE	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	1	\$186,769.75	NA	1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0
Total		69	\$14,909,504.99	100%	1	\$186,769.75		1
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0
	Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0

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Total			16	\$3,388,001.94	100%	0	\$0.00	0	\$0.00
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,196,831.38	100%	0	\$0.00	0	\$0.00
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	\$0.00

Total			41	\$9,758,946.04	100%	0	\$0.00		0	\$0.00
31412NVU7		CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,770,123.81	100%	0	\$0.00		0	\$0.00
31412NVV5		SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,725,959.56	100%	0	\$0.00		0	\$0.00
31412NVW3		CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,118,313.00	100%	0	\$0.00		0	\$0.00
31412NVX1		ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$158,856.26	7%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,230.00	20.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,269,253.86	100%	0	\$0.00		0	\$0.00
31412NVY9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.00

		SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,286,421.10	100%	0	\$0.00		0	\$0.00
31412NVZ6		ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,140.25	100%	0	\$0.00		0	\$0.00
31412NW28		ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$372,900.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,623,582.23	100%	0	\$0.00		0	\$0.00
31412NW36		BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0	\$0.00
Total			319	\$22,444,180.00	100%	0	\$0.00		0	\$0.00

31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,550.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	0	\$0.

	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	0	\$0.
		22	\$2,673,091.86	3.26%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	2	\$451,000.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$52,805.82	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$342,416.28	0.42%	0	\$0.00	NA	0	\$0.

	UNION							
	RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	\$0.
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	\$0.
	THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	\$0.
		2	\$290,555.39	0.35%	0	\$0.00	NA	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0	\$0.
Total		519	\$82,022,462.09	100%	0	\$0.00		0	\$0.
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0	\$0.
Total		40	\$8,052,425.77	100%	0	\$0.00		0	\$0.
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	\$0.
Total		83	\$6,124,640.01	100%	0	\$0.00		0	\$0.
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0	\$0.
		1	\$247,750.00	0.21%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,850.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0	\$0.
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0	\$0.

EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0	\$0.
EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$178,719.06	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$203,805.17	0.17%	0	\$0.00	NA	0	\$0.
		13	\$1,671,220.63	1.41%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$84,698.27	0.07%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45%	1	\$298,483.43	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT	1	\$182,364.01	0.15%	0	\$0.00	NA	0	\$0.

	UNION							
	ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	\$0.
	PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	\$0.

	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$54,045.52	0.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	2	\$136,958.58	0.12%	0	\$0.00	NA	0	\$0.

	SERVICES							
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	\$0.
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	\$0.
Total		854	\$118,185,336.88	100%	1	\$298,483.43	0	\$0.
31412NW85		6	\$933,942.08	3.46%	0	\$0.00	NA	\$0.

		ARVEST MORTGAGE COMPANY								
		CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0.
		GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0	\$0.
Total			140	\$27,019,321.16	100%	0	\$0.00		0	\$0.
31412NW93		AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	\$0.
		LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0.
		MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0.
		MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0.
		THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0	\$0.
Total			15	\$2,201,763.76	100%	0	\$0.00		0	\$0.
31412NWA0		ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.02%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE BANK, FSB	1	\$481,082.93	7.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE	2	\$574,082.17	8.9%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	18	\$5,203,196.31	80.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,453,361.41	100%	0	\$0.00		0	\$0.00
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,552,159.51	100%	0	\$0.00		0	\$0.00
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$240,532.35	6.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	\$0.
Total		16	\$4,004,305.94	100%	0	\$0.00		0	\$0.
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$225,644.00	4.03%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0	\$0.
Total		21	\$5,600,965.54	100%	0	\$0.00		0	\$0.
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0	\$0.
	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0	\$0.
Total		75	\$12,955,423.00	100%	0	\$0.00		0	\$0.
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0	\$0.
Total		8	\$2,219,377.07	100%	0	\$0.00		0	\$0.
31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00	9.57%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$225,000.00	17.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.61	28.46%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$47,850.00	3.65%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	11.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,819.20	11.72%	0	\$0.00	NA	0	\$0.
Total		7	\$1,312,724.72	100%	0	\$0.00		0	\$0.
31412NWH5	AMERICAN BANK	5	\$686,742.59	5.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$143,838.64	1.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$133,658.03	1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$364,625.88	2.73%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$151,034.50	1.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,001,702.13	7.5%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$286,684.18	2.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$397,036.36	2.97%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$2,374,944.60	17.79%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$302,477.17	2.27%	0	\$0.00	NA	0	\$0.

	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,462.42	1.97%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,210,112.46	13.46%	0	\$0.00	NA	0	\$0.
Total		71	\$13,764,305.00	100%	0	\$0.00		0	\$0.
31412NWJ1	COUNTRYWIDE BANK, FSB	1	\$251,168.71	11.93%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	4	\$1,108,058.24	52.65%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$396,356.10	18.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$549,323.95	16.59%	0	\$0.00	NA	0	\$0.
Total		10	\$2,304,907.00	100%	0	\$0.00		0	\$0.
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0.

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA	0	\$0.
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0	\$0.
Total		95	\$13,991,200.06	100%	0	\$0.00		0	\$0.
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0	\$0.
		1	\$150,700.00	2.43%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0	\$0.
Total		46	\$6,203,634.24	100%	0	\$0.00		0	\$0.
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0	\$0.
		4	\$516,301.67	5.49%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	3	\$321,021.00	3.41%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,409,911.02	100%	0	\$0.00		0	\$0.00
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$652,009.84	12.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	5	\$477,769.34	8.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$75,937.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,327,796.45	100%	0	\$0.00		0	\$0.00

31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0	\$0.
		1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$689,080.29	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	0	\$0.
		13	\$2,856,783.47	0.47%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$199,591.18	0.03%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC							
	GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	\$0.
		4	\$871,472.00	0.14%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0
		1	\$260,000.00	0.04%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$149,847.07	0.02%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$689,147.01	0.11%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0	\$0.
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA	0	\$0.
		2	\$628,574.85	0.1%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0	\$0.
		2	\$401,661.07	0.07%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	4	\$777,892.21	0.13%	0	\$0.00	NA	0

	UNION							
	THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	\$0.
	THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT	4	\$895,356.32	0.15%	0	\$0.00	NA	\$0.

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	\$0.
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	\$0.
Total		2,266	\$603,452,377.00	100%	0	\$0.00	0	\$0.
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	3	\$842,472.65	0.54%	0	\$0.00	NA	\$0.
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	\$0.

	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	\$0.
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	\$0.
Total		537	\$154,756,714.27	100%	0	\$0.00		0	\$0.
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0.
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0.
Total		345	\$101,645,347.00	100%	0	\$0.00		0	\$0.
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0.

	UNION								
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$298,629.23	0.64%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0	\$0.
		1	\$312,764.66	0.68%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF CHESTER COUNTY								
FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$759,545.37	1.64%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$202,217.02	0.44%	0	\$0.00	NA	0	\$0.

	MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$191,807.47	0.41%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$499,555.03	1.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0	\$0.
	PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$416,262.14	0.9%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA	0	\$0.
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$199,819.19	0.43%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0	\$0.
Total		173	\$47,029,004.00	100%	0	\$0.00		0	\$0.

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31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.
Total		27	\$7,571,874.86	100%	0	\$0.00		0	\$0.
31412NWW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.
		1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0	\$0.
Total		78	\$21,545,676.35	100%	0	\$0.00		0	\$0.
31412NWW2	CITIMORTGAGE, INC.	5	\$1,390,554.56	24.91%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$511,222.45	9.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$575,461.79	10.31%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$523,503.24	9.38%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,581,749.00	46.24%	0	\$0.00	NA	0	\$0.
Total		20	\$5,582,491.04	100%	0	\$0.00		0	\$0.
31412NWX0	ASSOCIATED BANK, NA	1	\$247,806.53	4.9%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$179,859.58	3.55%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$228,432.58	4.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$675,977.43	13.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$374,728.58	7.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,664,309.67	52.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,062,004.13	100%	0	\$0.00		0	\$0.00
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0	\$0.
Total		181	\$35,023,051.67	100%	0	\$0.00		0	\$0.
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$61,940.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$132,186.39	0.49%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	\$0.

Total			445	\$27,060,939.31	100%	0	\$0.00		0	\$0.00
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0	\$0.00	
Total		133	\$12,431,648.11	100%	0	\$0.00		0	\$0.00	
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0	\$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	0	\$0.00	

	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	0	\$0.
Total		72	\$8,181,658.12	100%	0	\$0.00		0	\$0.
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK							
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$286,000.00	1.61%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0
Total		132	\$17,759,853.63	100%	0	\$0.00		0
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER	1	\$80,450.00	0.28%	0	\$0.00	NA	0

	AND COMPANY								
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0	\$0.
Total		531	\$28,622,224.83	100%	0	\$0.00		0	\$0.
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.
Total		61	\$4,995,238.16	100%	0	\$0.00		0	\$0.
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	0	\$0.
Total		7	\$2,143,423.70	100%	0	\$0.00		0	\$0.
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0	\$0.
Total		12	\$1,919,749.71	100%	0	\$0.00		0	\$0.

31412NXX7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	0	\$0.
Total		15	\$2,770,727.80	100%	0	\$0.00		0	\$0.
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00	NA	0	\$0.
		4	\$1,034,090.35	0.3%	0	\$0.00	NA	0	\$0.

	BOULDER VALLEY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$209,781.75	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0
		3	\$834,210.47	0.24%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	\$0.
	CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	\$0.
	DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0	\$0.
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$569,152.64	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$644,747.29	0.18%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL	2	\$812,624.26	0.23%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	\$0.
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	\$0.
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	\$0.

	SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0	\$0.

		WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$55,337,790.95	14.75%	0	\$0.00	NA	0	\$0.
Total			1,264	\$353,310,366.00	100%	0	\$0.00		0	\$0.
31412NXN1		DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	\$0.
		INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	\$0.
Total			7	\$2,010,628.79	100%	0	\$0.00		0	\$0.
31412NXP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0	\$0.
		AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0	\$0.
		1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CHELSEA GROTON SAVINGS BANK							
	CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0

	DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$832,876.58	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0	\$0.00	NA	0	\$0.
		1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	4	\$804,600.00	0.33%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.

	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0	\$0.
		6	\$1,332,400.00	0.54%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION							
	OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	\$0.
	OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	\$0.
	PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA	\$0.

	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	0	\$0.
		1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA	\$0.
Total		1,397	\$246,128,093.72	100%	0	\$0.00	0	\$0.
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.

	UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA	\$0.
	BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$179,798.30	0.07%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	3	\$837,900.00	0.32%	0	\$0.00	NA	\$0.

	UNION							
	BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$455,045.52	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$1,117,000.00	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00	NA	0

COMMUNITY STATE BANK	3	\$713,346.72	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$954,395.65	0.37%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	7	\$2,016,500.00	0.77%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,674,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$410,429.00	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	0	\$0.

	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$668,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$620,150.00	0.24%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0	\$0.
		4	\$836,500.00	0.32%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$91,896.91	0.04%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0	\$0.
Total		1,273	\$260,911,750.11	100%	0	\$0.00		0	\$0.
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,695,559.78	25.05%	0	\$0.00	NA	0	\$0.
Total		96	\$22,720,361.71	100%	0	\$0.00		0	\$0.
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	\$0.
Total		160	\$39,410,051.94	100%	0	\$0.00		0	\$0.
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$287,706.37	1.81%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.

	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,469,771.94	9.27%	0	\$0.00	NA	0	\$0.
Total		63	\$15,867,571.07	100%	0	\$0.00		0	\$0.
31412NXU5	CITIMORTGAGE, INC.	2	\$681,279.80	4.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$836,307.26	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	0	\$0.
Total		65	\$16,926,883.98	100%	0	\$0.00		0	\$0.
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$185,530.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00	0.53%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$268,700.00	0.24%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00	NA	0	\$0.
		5	\$1,198,000.00	1.07%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	0
	PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$250,500.00	0.22%	0	\$0.00	NA	0

	CORPORATION								
	PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	0	\$0.
		10	\$1,250,800.00	1.12%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	\$0.
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	\$0.
Total		516	\$111,547,024.74	100%	0	\$0.00	0	\$0.
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	1	\$159,200.00	1.22%	0	\$0.00	NA	\$0.
	Unavailable	6	\$1,569,610.86	12.02%	0	\$0.00	NA	\$0.
Total		65	\$13,053,910.86	100%	0	\$0.00	0	\$0.
31412SXD2	CITIMORTGAGE, INC.	12	\$3,463,008.36	69.92%	0	\$0.00	NA	\$0.
	Unavailable	6	\$1,489,569.56	30.08%	0	\$0.00	NA	\$0.
Total		18	\$4,952,577.92	100%	0	\$0.00	0	\$0.

31412SXE0	CITIMORTGAGE, INC.	1	\$488,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,196,929.98	93.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,684,929.98	100%	0	\$0.00		0	\$0.00
31412SXF7	CITIMORTGAGE, INC.	3	\$945,748.00	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,155,299.79	69.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,101,047.79	100%	0	\$0.00		0	\$0.00
31412T3W1	CITIMORTGAGE, INC.	1	\$44,966.60	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,207,760.54	96.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,252,727.14	100%	0	\$0.00		0	\$0.00
31412T3X9	CITIMORTGAGE, INC.	2	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,142,831.70	94.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,267,831.70	100%	0	\$0.00		0	\$0.00
31412T3Y7	Unavailable	21	\$2,051,008.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,008.63	100%	0	\$0.00		0	\$0.00
31412T3Z4	Unavailable	22	\$2,842,241.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,842,241.26	100%	0	\$0.00		0	\$0.00
31412T4A8	CITIMORTGAGE, INC.	3	\$174,645.76	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,115,843.03	92.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,290,488.79	100%	0	\$0.00		0	\$0.00
31412T4B6	CITIMORTGAGE, INC.	1	\$96,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,368,720.88	97.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,464,720.88	100%	0	\$0.00		0	\$0.00
31412T4C4	Unavailable	15	\$1,784,856.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,784,856.50	100%	0	\$0.00		0	\$0.00
31412T4D2	Unavailable	31	\$4,280,969.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,280,969.04	100%	0	\$0.00		0	\$0.00
31412T4E0	CITIMORTGAGE, INC.	6	\$394,676.81	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,480,077.10	78.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,874,753.91	100%	0	\$0.00		0	\$0.00
31412T4F7	CITIMORTGAGE, INC.	2	\$206,350.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,140,540.88	91.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,346,890.88	100%	0	\$0.00		0	\$0.00

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31412T4G5	CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,060,484.94	100%	0	\$0.00		0	\$0.00
31412T4H3	CITIMORTGAGE, INC.	9	\$1,251,159.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,881,373.84	82.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,132,532.84	100%	0	\$0.00		0	\$0.00
31412T4J9	CITIMORTGAGE, INC.	2	\$248,024.68	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,904,478.76	92.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,152,503.44	100%	0	\$0.00		0	\$0.00
31412T4L4	CITIMORTGAGE, INC.	61	\$14,925,007.02	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$49,199,175.90	76.72%	0	\$0.00	NA	0	\$0.00
Total		233	\$64,124,182.92	100%	0	\$0.00		0	\$0.00
31412T4N0	Unavailable	32	\$4,978,428.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,978,428.63	100%	0	\$0.00		0	\$0.00
31412T4P5	CITIMORTGAGE, INC.	11	\$2,996,336.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,867,670.00	79.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,864,006.00	100%	0	\$0.00		0	\$0.00
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$40,435,611.36	88.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$45,723,643.76	100%	0	\$0.00		0	\$0.00
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,323,178.22	100%	0	\$0.00		0	\$0.00
31412T4S9	CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,580,686.56	99.05%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,816,686.56	100%	0	\$0.00		0	\$0.00
31412T4T7	CITIMORTGAGE, INC.	10	\$2,419,410.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,500.00	37.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,888,910.00	100%	0	\$0.00		0	\$0.00
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA	0	\$0.00
Total		128	\$34,847,056.00	100%	0	\$0.00		0	\$0.00
31412T4V2	CITIMORTGAGE, INC.	24	\$5,136,157.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,298,006.00	80.57%	0	\$0.00	NA	0	\$0.00

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Total			108	\$26,434,163.00	100%	0	\$0.00		0	\$0.
31412T4W0	CITIMORTGAGE, INC.		1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$5,791,795.66	98.3%	0	\$0.00	NA	0	\$0.
Total			27	\$5,891,795.66	100%	0	\$0.00		0	\$0.
31412T4X8	CITIMORTGAGE, INC.		3	\$891,306.00	5.61%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	\$0.
Total			58	\$15,889,116.59	100%	0	\$0.00		0	\$0.
31412T4Y6	CITIMORTGAGE, INC.		2	\$530,774.18	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$10,738,058.66	95.29%	0	\$0.00	NA	0	\$0.
Total			45	\$11,268,832.84	100%	0	\$0.00		0	\$0.
31412T5Z2	CITIMORTGAGE, INC.		15	\$729,342.84	35.34%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$1,334,277.21	64.66%	0	\$0.00	NA	0	\$0.
Total			39	\$2,063,620.05	100%	0	\$0.00		0	\$0.
31412T6A6	CITIMORTGAGE, INC.		7	\$668,518.02	22.99%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$2,239,472.62	77.01%	0	\$0.00	NA	0	\$0.
Total			31	\$2,907,990.64	100%	0	\$0.00		0	\$0.
31412T6B4	CITIMORTGAGE, INC.		9	\$1,147,913.01	27.76%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$2,987,582.71	72.24%	0	\$0.00	NA	0	\$0.
Total			32	\$4,135,495.72	100%	0	\$0.00		0	\$0.
31412T6C2	CITIMORTGAGE, INC.		4	\$168,260.03	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$2,209,454.10	92.92%	0	\$0.00	NA	0	\$0.
Total			45	\$2,377,714.13	100%	0	\$0.00		0	\$0.
31412T6D0	CITIMORTGAGE, INC.		32	\$5,050,219.98	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$19,922,459.93	79.78%	0	\$0.00	NA	0	\$0.
Total			116	\$24,972,679.91	100%	0	\$0.00		0	\$0.
31412T6E8	CITIMORTGAGE, INC.		24	\$4,908,282.16	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable		94	\$21,646,242.61	81.52%	0	\$0.00	NA	0	\$0.
Total			118	\$26,554,524.77	100%	0	\$0.00		0	\$0.
31412T6F5	CITIMORTGAGE, INC.		5	\$551,568.41	24.75%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,676,920.67	75.25%	0	\$0.00	NA	0	\$0.
Total			15	\$2,228,489.08	100%	0	\$0.00		0	\$0.
31412T6G3	CITIMORTGAGE, INC.		1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,594,326.79	95.52%	0	\$0.00	NA	0	\$0.
Total			17	\$2,715,926.79	100%	0	\$0.00		0	\$0.

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31412T6H1	Unavailable	17	\$2,654,415.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,654,415.71	100%	0	\$0.00		0	\$0.00
31412T6J7	CITIMORTGAGE, INC.	20	\$3,091,809.71	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,914,345.34	55.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,006,155.05	100%	0	\$0.00		0	\$0.00
31412T6K4	CITIMORTGAGE, INC.	33	\$5,131,395.47	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,729,632.09	72.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,861,027.56	100%	0	\$0.00		0	\$0.00
31412T6L2	CITIMORTGAGE, INC.	14	\$1,596,873.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,947,030.28	64.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,543,903.28	100%	0	\$0.00		0	\$0.00
31412T6M0	CITIMORTGAGE, INC.	10	\$977,916.00	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,359,524.21	58.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,337,440.21	100%	0	\$0.00		0	\$0.00
31412T6N8	CITIMORTGAGE, INC.	3	\$452,009.54	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,306,400.00	74.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,758,409.54	100%	0	\$0.00		0	\$0.00
31412T6Q1	CITIMORTGAGE, INC.	4	\$698,599.32	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,440,849.32	100%	0	\$0.00		0	\$0.00
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,825,027.02	100%	0	\$0.00		0	\$0.00
31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,962,134.37	100%	0	\$0.00		0	\$0.00
31412T6T5	CITIMORTGAGE, INC.	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,394,254.10	100%	0	\$0.00		0	\$0.00
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,180,850.00	68.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,171,050.00	100%	0	\$0.00		0	\$0.00
31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,320,396.28	100%	0	\$0.00		0	\$0.00
31412T6W8		CITIMORTGAGE, INC.	7	\$1,162,407.00	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,394,237.25	67.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,556,644.25	100%	0	\$0.00		0	\$0.00
31412T6X6		CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,138,240.34	100%	0	\$0.00		0	\$0.00
31412TKF9		CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,661,053.93	100%	0	\$0.00		0	\$0.00
31412TKG7		CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,757,870.70	100%	0	\$0.00		0	\$0.00
31412TKH5		CITIMORTGAGE, INC.	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,856,880.94	100%	0	\$0.00		0	\$0.00
31412TL27		CITIMORTGAGE, INC.	33	\$7,929,590.90	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	757	\$195,043,324.74	96.09%	0	\$0.00	NA	0	\$0.00
Total			790	\$202,972,915.64	100%	0	\$0.00		0	\$0.00
31412TL35		CITIMORTGAGE, INC.	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0.00
Total			245	\$63,918,756.42	100%	0	\$0.00		0	\$0.00
31412TL43		Unavailable	54	\$14,431,596.24	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,431,596.24	100%	0	\$0.00		0	\$0.00
31412TL50		Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$107,862,893.20	100%	0	\$0.00		0	\$0.00
31412TL68		CITIMORTGAGE, INC.	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$148,109,368.17	89.07%	0	\$0.00	NA	0	\$0.00
Total			615	\$166,280,633.81	100%	0	\$0.00		0	\$0.00
31412TL76		CITIMORTGAGE, INC.	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,942,259.17	100%	0	\$0.00		0	\$0.00

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31412TL84	CITIMORTGAGE, INC.	8	\$815,000.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,341,816.47	100%	0	\$0.00		0	\$0.00
31412TL92	CITIMORTGAGE, INC.	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,932,163.99	100%	0	\$0.00		0	\$0.00
31412TLX9	CITIMORTGAGE, INC.	4	\$305,715.94	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$756,475.83	71.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,062,191.77	100%	0	\$0.00		0	\$0.00
31412TLY7	CITIMORTGAGE, INC.	5	\$494,834.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,081,000.36	100%	0	\$0.00		0	\$0.00
31412TLZ4	CITIMORTGAGE, INC.	47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	699	\$188,124,356.60	93.92%	0	\$0.00	NA	0	\$0.00
Total		746	\$200,308,974.97	100%	0	\$0.00		0	\$0.00
31412TMA8	CITIMORTGAGE, INC.	7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,620,973.56	100%	0	\$0.00		0	\$0.00
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,723,283.78	100%	0	\$0.00		0	\$0.00
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,916,284.45	82.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,977,900.45	100%	0	\$0.00		0	\$0.00
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,264,746.26	100%	0	\$0.00		0	\$0.00
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,357,167.52	100%	0	\$0.00		0	\$0.00
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,530,513.80	100%	0	\$0.00		0	\$0.00
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA	0	\$0.00
Total		760	\$200,330,528.55	100%	0	\$0.00		0	\$0.00
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,925,022.84	80.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,648,273.65	100%	0	\$0.00		0	\$0.00
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,998,511.09	93.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,188,423.27	100%	0	\$0.00		0	\$0.00
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,602,464.48	96.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,051,555.48	100%	0	\$0.00		0	\$0.00
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,594,476.67	93.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,710,476.67	100%	0	\$0.00		0	\$0.00
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,069,967.00	100%	0	\$0.00		0	\$0.00
31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA	0	\$0.00
Total		271	\$74,367,613.17	100%	0	\$0.00		0	\$0.00
31412UE89	CITIMORTGAGE, INC.	35	\$9,508,461.08	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,869,869.05	73.12%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,378,330.13	100%	0	\$0.00		0	\$0.00
31412UE97	CITIMORTGAGE, INC.	2	\$479,217.77	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,487,045.51	100%	0	\$0.00		0	\$0.00
31412UFA3	CITIMORTGAGE, INC.	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,628,886.91	100%	0	\$0.00		0	\$0.00
31412UFB1	CITIMORTGAGE, INC.	19	\$4,962,502.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,731,512.00	100%	0	\$0.00		0	\$0.00
31412UFC9	CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA	0	\$0.00

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Total			315	\$88,940,333.61	100%	0	\$0.00		0	\$0.
31412UFD7		CITIMORTGAGE, INC.	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA	0	\$0.
Total			47	\$7,967,147.51	100%	0	\$0.00		0	\$0.
31412UFE5		Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,448,001.32	100%	0	\$0.00		0	\$0.
31412UFF2		CITIMORTGAGE, INC.	1	\$143,500.00	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA	0	\$0.
Total			37	\$4,872,498.60	100%	0	\$0.00		0	\$0.
31412UFG0		CITIMORTGAGE, INC.	1	\$47,000.00	1.83%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0	\$0.
Total			17	\$2,565,017.04	100%	0	\$0.00		0	\$0.
31412UFH8		CITIMORTGAGE, INC.	3	\$385,279.45	7.52%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,737,018.60	92.48%	0	\$0.00	NA	0	\$0.
Total			30	\$5,122,298.05	100%	0	\$0.00		0	\$0.
31412UFJ4		CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,784,412.62	91.41%	0	\$0.00	NA	0	\$0.
Total			16	\$3,046,208.24	100%	0	\$0.00		0	\$0.
31413CP60		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,015,400.00	100%	0	\$0.00		0	\$0.
31413RK54		DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,459,200.00	100%	0	\$0.00		0	\$0.
31413W2A2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,510,000.00	100%	0	\$0.00		0	\$0.
31413W2C8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,524,000.00	100%	0	\$0.00		0	\$0.
31413W2D6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,110,000.00	100%	0	\$0.00		0	\$0.

31413W2E4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,572,000.00	100%	0	\$0.00		0	\$0.
31413W2F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,900.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,685,900.00	100%	0	\$0.00		0	\$0.
31413W2G9		PNC ARCS LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.
31413W2H7		PNC ARCS LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0.
31413W2J3		PNC ARCS LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,835,000.00	100%	0	\$0.00		0	\$0.
31413W2K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,693,500.00	100%	0	\$0.00		0	\$0.
31413W2L8		PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,573,000.00	100%	0	\$0.00		0	\$0.
31413W2M6		COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,875,000.00	100%	0	\$0.00		0	\$0.
31413W2N4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,292,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,292,000.00	100%	0	\$0.00		0	\$0.
31413W2Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,111,000.00	100%	0	\$0.00		0	\$0.
31413W2R5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.
31413W2S3		GREYSTONE SERVICING CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$403,000.00	100%	0	\$0.00		0	\$0.00
31413W2T1		GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$701,000.00	100%	0	\$0.00		0	\$0.00
31413W2U8		PNC ARCS LLC	1	\$11,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,207,000.00	100%	0	\$0.00		0	\$0.00
31413W2V6		PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31413W2W4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31413W2X2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,700,000.00	100%	0	\$0.00		0	\$0.00
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00
31413W3D5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,680,000.00	100%	0	\$0.00		0	\$0.00
31413W3G8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,120,000.00	100%	0	\$0.00		0	\$0.00
31413W3J2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413W3K9			1	\$460,000.00	100%	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$460,000.00	100%	0	\$0.00	0	\$0.00
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,136,000.00	100%	0	\$0.00	0	\$0.00
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,339,800.00	100%	0	\$0.00	0	\$0.00
31413W3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,385,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,385,000.00	100%	0	\$0.00	0	\$0.00
31413W3X1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31413W3Z6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,062,000.00	100%	0	\$0.00	0	\$0.00
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,628,000.00	100%	0	\$0.00	0	\$0.00
31413W4B8		RED MORTGAGE CAPITAL, INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00	0	\$0.00
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,509,000.00	100%	0	\$0.00	0	\$0.00

31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,682,000.00	100%	0	\$0.00		0	\$0.
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,333,000.00	100%	0	\$0.00		0	\$0.
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,495,000.00	100%	0	\$0.00		0	\$0.
31413W4G7		RED MORTGAGE CAPITAL, INC.	1	\$4,183,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,183,000.00	100%	0	\$0.00		0	\$0.
31413W4H5		RED MORTGAGE CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.
31413W4L6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,710,000.00	100%	0	\$0.00		0	\$0.
31413W4M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,231,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,231,000.00	100%	0	\$0.00		0	\$0.
31413W4P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,018,000.00	100%	0	\$0.00		0	\$0.
31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.
31413W4R3		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.

31413W4Y8	PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,623,000.00	100%	0	\$0.00		0	\$0.00
31413W4Z5	PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,439,000.00	100%	0	\$0.00		0	\$0.00
31413W5J0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,300,000.00	100%	0	\$0.00		0	\$0.00
31413W5L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31413W5M3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,109,000.00	100%	0	\$0.00		0	\$0.00
31413W5S0	RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413W5U5	RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,283,900.00	100%	0	\$0.00		0	\$0.00
31413W6E0	RED MORTGAGE CAPITAL, INC.	1	\$2,994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,994,000.00	100%	0	\$0.00		0	\$0.00
31413W6F7	RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31413W6J9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,567,000.00	100%	0	\$0.00		0	\$0.00
31413W6P5	RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00

31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.
31413W6W0		HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$815,000.00	100%	0	\$0.00		0	\$0.
31413W7C3		CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.
31413W7D1		CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,848,000.00	100%	0	\$0.00		0	\$0.
31413W7F6		RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.
31413W7G4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,445,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,445,000.00	100%	0	\$0.00		0	\$0.
31413W7H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,920,000.00	100%	0	\$0.00		0	\$0.
31413W7M1		CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,640,000.00	100%	0	\$0.00		0	\$0.
31413WU29		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.
31413WU60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,524,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,524,000.00	100%	0	\$0.00		0	\$0.
31413WU78		GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$597,000.00	100%	0	\$0.00		0	\$0.00
31413WU86		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
31413WUQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31413WUW3		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31413WV36		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31413WVE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,727,000.00	100%	0	\$0.00		0	\$0.00
31413WVR3		GREYSTONE SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,049,000.00	100%	0	\$0.00		0	\$0.00
31413WVT9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$737,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$737,600.00	100%	0	\$0.00		0	\$0.00
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,490,000.00	100%	0	\$0.00		0	\$0.00
31413WW76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,484,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,484,500.00	100%	0	\$0.00		0	\$0.00
31413WWJ0			1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$5,977,000.00	100%	0	\$0.00	0	\$0.00
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,802,000.00	100%	0	\$0.00	0	\$0.00
31413WWL5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,342,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,342,000.00	100%	0	\$0.00	0	\$0.00
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,448,000.00	100%	0	\$0.00	0	\$0.00
31413WWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$835,000.00	100%	0	\$0.00	0	\$0.00
31413WWP6		PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,376,000.00	100%	0	\$0.00	0	\$0.00
31413WWR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,487,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,487,000.00	100%	0	\$0.00	0	\$0.00
31413WXG5		RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00	0	\$0.00
31413WXH3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31413WXJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,437,000.00	100%	0	\$0.00	0	\$0.00

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31413WXX6		PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,416,000.00	100%	0	\$0.00		0	\$0.00
31413WXN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,284,000.00	100%	0	\$0.00		0	\$0.00
31413WXP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,324,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,324,000.00	100%	0	\$0.00		0	\$0.00
31413WXQ3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,177,000.00	100%	0	\$0.00		0	\$0.00
31413WXR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,726,000.00	100%	0	\$0.00		0	\$0.00
31413WXT7		M & T REALTY CAPITAL CORPORATION	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,775,000.00	100%	0	\$0.00		0	\$0.00
31413WXW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,665,000.00	100%	0	\$0.00		0	\$0.00
31413WY33		HOMESTREET CAPITAL CORPORATION	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$765,000.00	100%	0	\$0.00		0	\$0.00
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,235,000.00	100%	0	\$0.00		0	\$0.00

31413WYJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,250,000.00	100%	0	\$0.00		0	\$0.
31413WYS8		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$688,000.00	100%	0	\$0.00		0	\$0.
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$848,000.00	100%	0	\$0.00		0	\$0.
31413WYY5		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.
31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31413WZ24		PNC ARCS LLC	1	\$4,273,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,273,000.00	100%	0	\$0.00		0	\$0.
31413WZ32		PNC ARCS LLC	1	\$4,441,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,441,000.00	100%	0	\$0.00		0	\$0.
31413WZ40		PNC ARCS LLC	1	\$4,658,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,658,000.00	100%	0	\$0.00		0	\$0.
31413WZ57		PNC ARCS LLC	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,742,000.00	100%	0	\$0.00		0	\$0.
31413WZ65		ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,431,000.00	100%	0	\$0.00		0	\$0.
31413WZ73		M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$30,440,000.00	100%	0	\$0.00		0	\$0.
31413WZ81			1	\$1,528,700.00	100%	0	\$0.00	NA	0	\$0.

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,528,700.00	100%	0	\$0.00	0	\$0.00
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,037,000.00	100%	0	\$0.00	0	\$0.00
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,184,000.00	100%	0	\$0.00	0	\$0.00
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,715,000.00	100%	0	\$0.00	0	\$0.00
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,994,000.00	100%	0	\$0.00	0	\$0.00
31413WZE8		P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00	0	\$0.00
31413WZJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,492,700.00	100%	0	\$0.00	0	\$0.00
31413WZL2		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31413WZM0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,020,000.00	100%	0	\$0.00	0	\$0.00
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31413WZP3		GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$10,467,000.00	100%	0	\$0.00		0	\$0.00
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,001,500.00	100%	0	\$0.00		0	\$0.00
31413WZS7		ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,044,000.00	100%	0	\$0.00		0	\$0.00
31413WZT5		ALLIANT CAPITAL LLC	1	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,334,000.00	100%	0	\$0.00		0	\$0.00
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,310,000.00	100%	0	\$0.00		0	\$0.00
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,789,000.00	100%	0	\$0.00		0	\$0.00
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,732,000.00	100%	0	\$0.00		0	\$0.00
31413WZZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,176,000.00	100%	0	\$0.00		0	\$0.00
31413XAK9		HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,315,000.00	100%	0	\$0.00		0	\$0.00

31413XAQ6	CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,732,500.00	100%	0	\$0.00		0	\$0.
31413XB69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,498,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,498,000.00	100%	0	\$0.00		0	\$0.
31413XBL6	WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,275,000.00	100%	0	\$0.00		0	\$0.
31413XBM4	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.
31413XCG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,007,400.00	100%	0	\$0.00		0	\$0.
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,244,039.47	100%	0	\$0.00		0	\$0.
31414AC34	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,121,867.85	100%	0	\$0.00		0	\$0.
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,272,413.98	100%	0	\$0.00		0	\$0.
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,350,155.00	100%	0	\$0.00		0	\$0.
31414AC67	PHH MORTGAGE CORPORATION (USAA	10	\$1,265,170.05	100%	0	\$0.00	NA	0	\$0.

		FEDERAL SAVINGS BANK)								
Total			10	\$1,265,170.05	100%	0	\$0.00		0	\$0.00
31414AC75		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,696.87	100%	0	\$0.00		0	\$0.00
31414ACZ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,996,801.24	100%	0	\$0.00		0	\$0.00
31414NH23		COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$11,940,836.38	100%	0	\$0.00		0	\$0.00
31414NH31		COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,466,024.18	100%	0	\$0.00		0	\$0.00
31414NH49		COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,812,052.09	100%	0	\$0.00		0	\$0.00
31414NH56		COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,814,419.00	100%	0	\$0.00		0	\$0.00
31414NH64		COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	0	\$0.00
Total			1,021	\$216,126,404.02	100%	0	\$0.00		0	\$0.00
31414NH72		COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	0	\$0.00
Total			580	\$95,911,861.66	100%	0	\$0.00		0	\$0.00
31414NH80			18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB								
	Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,046,790.33	100%	0	\$0.00		0	\$0.00
31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,875,940.00	100%	0	\$0.00		0	\$0.00
31414NHC1	Unavailable	1	\$203,119.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$203,119.68	100%	0	\$0.00		0	\$0.00
31414NHD9	Unavailable	2	\$336,461.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$336,461.79	100%	0	\$0.00		0	\$0.00
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,132.52	100%	0	\$0.00		0	\$0.00
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0	\$0.00
Total		558	\$113,298,123.67	100%	0	\$0.00		0	\$0.00
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,947,601.30	100%	0	\$0.00		0	\$0.00
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,443.21	100%	0	\$0.00		0	\$0.00
31414NHK3	COUNTRYWIDE BANK, FSB	2	\$327,828.72	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,753.99	67.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,582.71	100%	0	\$0.00		0	\$0.00
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$223,975,154.87	100%	0	\$0.00		0	\$0.00

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31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.
	Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0.
Total		3,522	\$844,458,818.28	100%	0	\$0.00		0	\$0.
31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.
	Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0	\$0.
Total		1,240	\$271,839,671.76	100%	0	\$0.00		0	\$0.
31414NHS6	COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$42,210,742.11	87.86%	0	\$0.00	NA	0	\$0.
Total		232	\$48,043,346.52	100%	0	\$0.00		0	\$0.
31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0	\$0.
Total		148	\$23,483,942.28	100%	0	\$0.00		0	\$0.
31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0	\$0.
Total		178	\$33,752,273.71	100%	0	\$0.00		0	\$0.
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.
Total		408	\$101,748,448.00	100%	0	\$0.00		0	\$0.
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0.
Total		146	\$38,261,632.99	100%	0	\$0.00		0	\$0.
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0	\$0.
Total		108	\$13,936,469.42	100%	0	\$0.00		0	\$0.
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.
Total		203	\$13,257,129.58	100%	0	\$0.00		0	\$0.
31414NHZ0	COUNTRYWIDE BANK,	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.

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	FSB								
	Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,934,624.63	100%	0	\$0.00		0	\$0.00
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$14,304,617.54	100%	0	\$0.00		0	\$0.00
31414NJB1	COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0	\$0.00
Total		432	\$108,917,003.00	100%	0	\$0.00		0	\$0.00
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,723,259.57	100%	0	\$0.00		0	\$0.00
31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,565,133.81	100%	0	\$0.00		0	\$0.00
31414NJE5	Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$501,471.93	100%	0	\$0.00		0	\$0.00
31414NJF2	Unavailable	2	\$512,643.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$512,643.11	100%	0	\$0.00		0	\$0.00
31414NJJ4	Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$141,743.10	100%	0	\$0.00		0	\$0.00
31414N JL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,386,343.95	83.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,169,877.49	100%	0	\$0.00		0	\$0.00
31414N JM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,299,915.46	100%	0	\$0.00		0	\$0.00
31414N JN5	COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,948,405.73	100%	0	\$0.00		0	\$0.00
31414NJPO		Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,075,161.76	100%	0	\$0.00		0	\$0.00
31414NJQ8		COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,700.32	100%	0	\$0.00		0	\$0.00
31414NJR6		COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0	\$0.00
Total			518	\$85,525,624.81	100%	0	\$0.00		0	\$0.00
31414NJS4		COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,918,142.00	100%	0	\$0.00		0	\$0.00
31414NJT2		COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,788,868.60	100%	0	\$0.00		0	\$0.00
31414NJU9		COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,038,392.71	100%	0	\$0.00		0	\$0.00
31414NJV7		COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			294	\$74,299,514.00	100%	0	\$0.00		0	\$0.00
31414NJV5		COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.00
Total			1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.00
31414NJV3		COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.00
Total			411	\$123,204,766.99	100%	0	\$0.00		0	\$0.00
31414REA9			46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			46	\$7,067,077.99	100%	0	\$0.00	0	\$0.00
31414REB7		INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	\$0.00
Total			22	\$2,295,254.00	100%	0	\$0.00	0	\$0.00
31415CBS5		CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,941,044.41	100%	0	\$0.00	0	\$0.00
31415CBT3		CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	\$0.00
Total			88	\$20,000,933.28	100%	0	\$0.00	0	\$0.00
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	\$0.00
Total			68	\$12,323,666.94	100%	0	\$0.00	0	\$0.00
31415CBV8		CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,403,826.15	100%	0	\$0.00	0	\$0.00
31415CBW6		CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,391,379.37	100%	0	\$0.00	0	\$0.00
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,719,563.00	100%	0	\$0.00	0	\$0.00
31415LXM4		KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,510,225.00	100%	0	\$0.00	0	\$0.00
31415LXN2		KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,109,859.00	100%	0	\$0.00	0	\$0.00
31415LXP7		KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,513,633.00	100%	0	\$0.00	0	\$0.00
31415PSH2		CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,031,527.00	100%	0	\$0.00	0	\$0.00

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31415Q3P9		RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,225.81	100%	0	\$0.00		0	\$0.00
31415Q3Q7		RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,500.00	100%	0	\$0.00		0	\$0.00
31415Q3R5		RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,966,773.92	100%	0	\$0.00		0	\$0.00
31415QDQ6		THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,931,287.59	100%	0	\$0.00		0	\$0.00
31415R6D1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,314,574.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,314,574.31	100%	0	\$0.00		0	\$0.00
31415R6E9		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,609,345.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,345.50	100%	0	\$0.00		0	\$0.00
31415RUB8		GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,600.00	8.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,439,265.00	100%	0	\$0.00		0	\$0.00
31415RUC6		GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,621,187.95	100%	0	\$0.00		0	\$0.00
31415RUD4		GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,790,878.18	100%	0	\$0.00		0	\$0.00
31415RUE2		GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,792.15	100%	0	\$0.00		0	\$0.00
31415SXF4		BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,081.35	100%	0	\$0.00		0	\$0.00

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31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0.
Total		331	\$83,055,597.00	100%	0	\$0.00		0	\$0.
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.
Total		55	\$13,674,816.40	100%	0	\$0.00		0	\$0.
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.
Total		18	\$2,976,681.35	100%	0	\$0.00		0	\$0.
31415TN48	UNIVERSAL MORTGAGE CORPORATION	1	\$416,623.02	21.19%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,549,290.60	78.81%	0	\$0.00	NA	0	\$0.
Total		10	\$1,965,913.62	100%	0	\$0.00		0	\$0.
31415VG58	PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.
Total		140	\$31,000,063.00	100%	0	\$0.00		0	\$0.
31415VG66	PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.
Total		87	\$18,000,614.69	100%	0	\$0.00		0	\$0.
31415VG74	PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.
Total		84	\$19,000,419.00	100%	0	\$0.00		0	\$0.
31415VG82	PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.
Total		93	\$20,000,019.10	100%	0	\$0.00		0	\$0.
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0.
Total		185	\$46,144,379.70	100%	0	\$0.00		0	\$0.
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,323,762.00	100%	0	\$0.00		0	\$0.
31415WA78		40	\$3,953,712.00	100%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE, FSB								
Total			40	\$3,953,712.00	100%	0	\$0.00		0	\$0.00
31415WA86		WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,204,730.00	100%	0	\$0.00		0	\$0.00
31415WA94		WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,566,300.00	100%	0	\$0.00		0	\$0.00
31415WBA0		WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$132,483,367.65	100%	0	\$0.00		0	\$0.00
31415WBB8		WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,715,130.00	100%	0	\$0.00		0	\$0.00
31415WE25		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,882,303.01	100%	0	\$0.00		0	\$0.00
31415WE33		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,007,695.44	100%	0	\$0.00		0	\$0.00
31415WE41		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,001,555.63	100%	0	\$0.00		0	\$0.00
31415WE58		THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,027,167.88	100%	0	\$0.00		0	\$0.00
31415WEZ2		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,980,541.61	100%	0	\$0.00		0	\$0.00
31415WFA6		THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,561,556.09	100%	0	\$0.00		0	\$0.00
31415WL68		PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0	\$0.00

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Total			76	\$17,113,003.80	100%	0	\$0.00		0	\$0.
31415WL76	PHH MORTGAGE CORPORATION		111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$5,376,976.26	17.72%	0	\$0.00	NA	0	\$0.
Total			134	\$30,346,823.66	100%	0	\$0.00		0	\$0.
31415WL84	PHH MORTGAGE CORPORATION		731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.
	Unavailable		153	\$29,392,527.84	15.52%	0	\$0.00	NA	0	\$0.
Total			884	\$189,329,354.59	100%	0	\$0.00		0	\$0.
31415WL92	PHH MORTGAGE CORPORATION		20	\$3,158,848.59	89.37%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$375,761.38	10.63%	0	\$0.00	NA	0	\$0.
Total			22	\$3,534,609.97	100%	0	\$0.00		0	\$0.
31415WMA8	PHH MORTGAGE CORPORATION		21	\$4,068,357.81	82.91%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$838,704.30	17.09%	0	\$0.00	NA	0	\$0.
Total			25	\$4,907,062.11	100%	0	\$0.00		0	\$0.
31415WV26	Unavailable		10	\$1,469,777.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,469,777.00	100%	0	\$0.00		0	\$0.
31415WV34	Unavailable		31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,772,362.32	100%	0	\$0.00		0	\$0.
31415WV42	Unavailable		10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,008,834.52	100%	0	\$0.00		0	\$0.
31415WV59	Unavailable		7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,027,048.48	100%	0	\$0.00		0	\$0.
31415WV67	Unavailable		5	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,319,950.00	100%	0	\$0.00		0	\$0.
31415WVV2	Unavailable		8	\$1,559,411.39	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,559,411.39	100%	0	\$0.00		0	\$0.
31415WVW0	Unavailable		7	\$1,138,774.01	100%	1	\$289,191.40	NA	0	\$0.
Total			7	\$1,138,774.01	100%	1	\$289,191.40		0	\$0.
31415WVX8	Unavailable		6	\$1,203,673.49	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,203,673.49	100%	0	\$0.00		0	\$0.

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31415WVY6	Unavailable	18	\$3,207,207.09	100%	2	\$519,251.60	NA	1	\$329,254.
Total		18	\$3,207,207.09	100%	2	\$519,251.60		1	\$329,254.
31415WVZ3	Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,936,070.00	100%	0	\$0.00		0	\$0.
31415X4Y4	SUNTRUST MORTGAGE INC.	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0.
Total		28	\$1,680,750.00	100%	0	\$0.00		0	\$0.
31415X4Z1	SUNTRUST MORTGAGE INC.	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0.
Total		33	\$1,993,284.59	100%	0	\$0.00		0	\$0.
31415X5A5	SUNTRUST MORTGAGE INC.	15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0.
Total		23	\$2,294,150.00	100%	0	\$0.00		0	\$0.
31415X5B3	SUNTRUST MORTGAGE INC.	9	\$877,942.20	42.99%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,164,300.00	57.01%	0	\$0.00	NA	0	\$0.
Total		21	\$2,042,242.20	100%	0	\$0.00		0	\$0.
31415X5C1	SUNTRUST MORTGAGE INC.	19	\$1,107,314.46	51.04%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,062,067.90	48.96%	0	\$0.00	NA	0	\$0.
Total		39	\$2,169,382.36	100%	0	\$0.00		0	\$0.
31415X5D9	SUNTRUST MORTGAGE INC.	3	\$277,087.21	25.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$804,012.67	74.37%	0	\$0.00	NA	0	\$0.
Total		11	\$1,081,099.88	100%	0	\$0.00		0	\$0.
31415X5E7	SUNTRUST MORTGAGE INC.	9	\$1,861,500.00	27.01%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0.
Total		37	\$6,892,476.05	100%	0	\$0.00		0	\$0.
31415X5F4	SUNTRUST MORTGAGE INC.	7	\$920,215.83	57.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0	\$0.
Total		16	\$1,603,230.71	100%	0	\$0.00		0	\$0.

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31415X5G2	SUNTRUST MORTGAGE INC.	50	\$9,747,811.78	47.03%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0	\$0.
Total		100	\$20,726,829.20	100%	0	\$0.00		0	\$0.
31415X5H0	SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.
Total		11	\$1,708,000.00	100%	0	\$0.00		0	\$0.
31415X5J6	SUNTRUST MORTGAGE INC.	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.
Total		164	\$34,263,438.79	100%	0	\$0.00		0	\$0.
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.
Total		320	\$77,739,556.51	100%	0	\$0.00		0	\$0.
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.
Total		319	\$84,111,990.55	100%	0	\$0.00		0	\$0.
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.
Total		344	\$45,065,724.50	100%	0	\$0.00		0	\$0.
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	1	\$69,184.88	NA	1	\$69,184.
Total		143	\$9,736,827.19	100%	1	\$69,184.88		1	\$69,184.
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.
Total		187	\$18,344,654.40	100%	0	\$0.00		0	\$0.
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA	0	\$0.
Total		1,329	\$390,570,545.71	100%	0	\$0.00		0	\$0.
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.
Total		189	\$30,824,051.29	100%	0	\$0.00		0	\$0.
31415XKG5	BANK OF AMERICA NA	8	\$2,231,791.10	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,231,791.10	100%	0	\$0.00		0	\$0.

31415XKH3		BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0.
Total			68	\$17,728,965.08	100%	0	\$0.00		0	\$0.
31415XKJ9		BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.
Total			217	\$28,328,585.07	100%	0	\$0.00		0	\$0.
31415XKK6		BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0.
Total			73	\$4,761,442.36	100%	0	\$0.00		0	\$0.
31415XKL4		BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.
Total			50	\$4,965,613.15	100%	0	\$0.00		0	\$0.
31415XKM2		BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.
Total			435	\$119,996,124.84	100%	0	\$0.00		0	\$0.
31415XKN0		BANK OF AMERICA NA	32	\$11,038,232.93	100%	0	\$0.00	NA	0	\$0.
Total			32	\$11,038,232.93	100%	0	\$0.00		0	\$0.
31415XKP5		BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.
Total			110	\$17,988,974.37	100%	0	\$0.00		0	\$0.
31415XKQ3		BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,978,645.41	100%	0	\$0.00		0	\$0.
31415XKR1		BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,373,343.65	100%	0	\$0.00		0	\$0.
31415XKS9		BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,618,400.51	100%	0	\$0.00		0	\$0.
31415XKT7		BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,162,792.85	100%	0	\$0.00		0	\$0.
31415XKV2		BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,043,489.58	100%	0	\$0.00		0	\$0.

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31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,587,252.31	100%	0	\$0.00		0	\$0.
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,691,445.60	100%	0	\$0.00		0	\$0.
31415XLB5	BANK OF AMERICA NA	10	\$2,002,766.32	100%	1	\$285,345.65	NA	1	\$285,345.
Total		10	\$2,002,766.32	100%	1	\$285,345.65		1	\$285,345.
31415XLC3	BANK OF AMERICA NA	23	\$4,936,361.56	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,936,361.56	100%	0	\$0.00		0	\$0.
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA	0	\$0.
Total		36	\$10,075,654.49	100%	0	\$0.00		0	\$0.
31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0	\$0.
Total		61	\$13,007,913.70	100%	0	\$0.00		0	\$0.
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	0	\$0.
Total		53	\$10,294,693.27	100%	0	\$0.00		0	\$0.
31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00	NA	0	\$0.
Total		44	\$6,379,912.87	100%	0	\$0.00		0	\$0.
31415XZX2	Unavailable	6	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,328,750.00	100%	0	\$0.00		0	\$0.
31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,368,462.68	100%	0	\$0.00		0	\$0.00
31415YDL0		HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,269,210.48	100%	0	\$0.00		0	\$0.00
31415YDM8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,054,738.93	100%	0	\$0.00		0	\$0.00
31415YG29		SUNTRUST MORTGAGE INC.	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,439,401.00	100%	0	\$0.00		0	\$0.00
31415YG37		SUNTRUST MORTGAGE INC.	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,856,842.76	100%	0	\$0.00		0	\$0.00
31415YG45		SUNTRUST MORTGAGE INC.	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,299,834.11	100%	0	\$0.00		0	\$0.00
31415YG52		SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,134,686.95	100%	0	\$0.00		0	\$0.00
31415YG60		SUNTRUST MORTGAGE INC.	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$48,185,437.28	100%	0	\$0.00		0	\$0.00
31415YG78		SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,776,051.29	100%	0	\$0.00		0	\$0.00
31415YG86		SUNTRUST MORTGAGE INC.	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,444,524.02	54.15%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,360,874.02	100%	0	\$0.00		0	\$0.
31415YG94	SUNTRUST MORTGAGE INC.		9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.
Total			15	\$3,655,350.00	100%	0	\$0.00		0	\$0.
31415YGG8	SUNTRUST MORTGAGE INC.		1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0.
Total			25	\$5,470,116.32	100%	0	\$0.00		0	\$0.
31415YGP8	SUNTRUST MORTGAGE INC.		8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.
Total			9	\$1,306,000.00	100%	0	\$0.00		0	\$0.
31415YGQ6	SUNTRUST MORTGAGE INC.		12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.
Total			37	\$5,047,153.28	100%	0	\$0.00		0	\$0.
31415YGR4	SUNTRUST MORTGAGE INC.		11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.
Total			29	\$3,002,838.87	100%	0	\$0.00		0	\$0.
31415YGS2	SUNTRUST MORTGAGE INC.		2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.
Total			11	\$1,167,521.79	100%	0	\$0.00		0	\$0.
31415YGT0	SUNTRUST MORTGAGE INC.		169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.
	Unavailable		201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0.
Total			370	\$105,078,805.72	100%	0	\$0.00		0	\$0.
31415YGU7	SUNTRUST MORTGAGE INC.		35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0.
	Unavailable		94	\$26,432,519.77	71.09%	0	\$0.00	NA	0	\$0.
Total			129	\$37,180,583.93	100%	0	\$0.00		0	\$0.
31415YGV5	SUNTRUST MORTGAGE INC.		177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$23,907,264.33	32.06%	0	\$0.00	NA	0	\$0.
Total			259	\$74,571,961.33	100%	0	\$0.00		0	\$0.

31415YGW3	SUNTRUST MORTGAGE INC.	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,342,403.89	100%	0	\$0.00		0	\$0.00
31415YGX1	SUNTRUST MORTGAGE INC.	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,364,139.23	100%	0	\$0.00		0	\$0.00
31415YGY9	SUNTRUST MORTGAGE INC.	39	\$10,736,641.10	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,122,133.80	62.8%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,858,774.90	100%	0	\$0.00		0	\$0.00
31415YGZ6	SUNTRUST MORTGAGE INC.	31	\$5,071,043.00	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,852,131.92	100%	0	\$0.00		0	\$0.00
31415YHA0	SUNTRUST MORTGAGE INC.	240	\$67,320,554.00	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	0	\$0.00
Total		352	\$97,249,909.00	100%	0	\$0.00		0	\$0.00
31415YHB8	SUNTRUST MORTGAGE INC.	8	\$1,122,694.23	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,547,706.89	83.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,670,401.12	100%	0	\$0.00		0	\$0.00
31415YHC6	SUNTRUST MORTGAGE INC.	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,770,670.00	100%	0	\$0.00		0	\$0.00
31415YHD4	SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,138,556.00	100%	0	\$0.00		0	\$0.00
31415YHE2	SUNTRUST MORTGAGE INC.	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,442,295.06	100%	0	\$0.00		0	\$0.00

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31415YHF9	SUNTRUST MORTGAGE INC.	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0	\$0.
Total		98	\$13,550,827.00	100%	0	\$0.00		0	\$0.
31415YST7	SUNTRUST MORTGAGE INC.	8	\$2,635,344.00	46.29%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,057,500.00	53.71%	0	\$0.00	NA	0	\$0.
Total		18	\$5,692,844.00	100%	0	\$0.00		0	\$0.
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$989,569.30	56.58%	0	\$0.00	NA	0	\$0.
Total		18	\$1,748,923.30	100%	0	\$0.00		0	\$0.
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,277,296.00	100%	0	\$0.00		0	\$0.
31416A2C3	METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,415,378.53	66.87%	0	\$0.00	NA	0	\$0.
Total		38	\$5,107,213.53	100%	0	\$0.00		0	\$0.
31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$239,000.00	19.68%	0	\$0.00	NA	0	\$0.
Total		7	\$1,214,347.00	100%	0	\$0.00		0	\$0.
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$118,500.00	4.61%	0	\$0.00	NA	0	\$0.
Total		15	\$2,572,315.95	100%	0	\$0.00		0	\$0.
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,586,424.00	39.74%	0	\$0.00	NA	0	\$0.
Total		27	\$3,991,825.00	100%	0	\$0.00		0	\$0.
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,559,770.00	38.87%	0	\$0.00	NA	0	\$0.
Total		70	\$9,157,791.00	100%	0	\$0.00		0	\$0.
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,299,175.00	36.86%	0	\$0.00	NA	0	\$0.
Total		35	\$3,524,755.85	100%	0	\$0.00		0	\$0.
31416A2J8	METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$218,500.00	14.09%	0	\$0.00	NA	0	\$0.
Total		23	\$1,550,445.09	100%	0	\$0.00		0	\$0.
31416A6C9	Unavailable	10	\$1,930,013.18	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,930,013.18	100%	0	\$0.00		0	\$0.
31416A6E5		THE HUNTINGTON NATIONAL BANK	12	\$1,489,829.45	84.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$282,774.88	15.95%	0	\$0.00	NA	0	\$0.
Total			13	\$1,772,604.33	100%	0	\$0.00		0	\$0.
31416A6F2		THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.
Total			72	\$9,475,803.15	100%	0	\$0.00		0	\$0.
31416A6H8		THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,818,241.87	100%	0	\$0.00		0	\$0.
31416A6J4		THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.
Total			151	\$24,847,187.31	100%	0	\$0.00		0	\$0.
31416A6K1		THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,208,599.58	100%	0	\$0.00		0	\$0.
31416A6L9		THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.
Total			88	\$17,552,591.14	100%	0	\$0.00		0	\$0.
31416A6M7		Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,199,018.56	100%	0	\$0.00		0	\$0.
31416A6N5		THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$306,407.25	19.21%	0	\$0.00	NA	0	\$0.
Total			22	\$1,594,898.86	100%	0	\$0.00		0	\$0.
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$196,000.00	4.9%	0	\$0.00	NA	0	\$0.
Total			32	\$4,001,802.23	100%	0	\$0.00		0	\$0.
31416A6R6		THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$536,002.00	6.1%	0	\$0.00	NA	0	\$0.
Total			59	\$8,792,376.31	100%	0	\$0.00		0	\$0.
31416AC24		Unavailable	7	\$1,023,553.77	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,023,553.77	100%	0	\$0.00		0	\$0.
31416AC32	Unavailable		37	\$7,829,040.46	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,829,040.46	100%	0	\$0.00		0	\$0.
31416AC57	Unavailable		26	\$5,568,616.52	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,568,616.52	100%	0	\$0.00		0	\$0.
31416AC65	Unavailable		7	\$1,088,296.81	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,088,296.81	100%	0	\$0.00		0	\$0.
31416AC73	Unavailable		27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,860,665.10	100%	0	\$0.00		0	\$0.
31416AC81	Unavailable		8	\$1,367,028.52	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,367,028.52	100%	0	\$0.00		0	\$0.
31416AC99	Unavailable		16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,760,227.84	100%	0	\$0.00		0	\$0.
31416ACY4	Unavailable		7	\$1,751,677.61	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,751,677.61	100%	0	\$0.00		0	\$0.
31416ACZ1	Unavailable		7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,225,132.19	100%	0	\$0.00		0	\$0.
31416AD80	POPULAR MORTGAGE, INC.		26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,642,950.00	100%	0	\$0.00		0	\$0.
31416AD98	POPULAR MORTGAGE, INC.		14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,831,900.00	100%	0	\$0.00		0	\$0.
31416ADA5	Unavailable		12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,658,051.98	100%	0	\$0.00		0	\$0.
31416ADB3	Unavailable		7	\$1,904,809.16	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,904,809.16	100%	0	\$0.00		0	\$0.
31416ADC1	Unavailable		18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,063,035.00	100%	0	\$0.00		0	\$0.
31416ADD9	Unavailable		5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,050,989.22	100%	0	\$0.00		0	\$0.

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31416ADE7		Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,847,300.06	100%	0	\$0.00		0	\$0.00
31416ADF4		Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,290,825.00	100%	0	\$0.00		0	\$0.00
31416ADG2		Unavailable	23	\$6,251,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,251,840.00	100%	0	\$0.00		0	\$0.00
31416ADH0		Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,500.00	100%	0	\$0.00		0	\$0.00
31416ADJ6		Unavailable	21	\$4,500,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,060.00	100%	0	\$0.00		0	\$0.00
31416ADK3		Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,047.00	100%	0	\$0.00		0	\$0.00
31416ADL1		Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,121,938.33	100%	0	\$0.00		0	\$0.00
31416ADM9		Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,830.42	100%	0	\$0.00		0	\$0.00
31416AEA4		POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,132,033.80	100%	0	\$0.00		0	\$0.00
31416AEB2		POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,648,017.00	100%	0	\$0.00		0	\$0.00
31416AEC0		POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,986,412.00	100%	0	\$0.00		0	\$0.00
31416AED8		POPULAR MORTGAGE, INC.	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,901,025.00	100%	0	\$0.00		0	\$0.00
31416AEE6		POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,566.36	100%	0	\$0.00		0	\$0.00

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31416AEF3	POPULAR MORTGAGE, INC.	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0	\$0.
Total		11	\$1,562,152.62	100%	0	\$0.00		0	\$0.
31416AEG1	POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0	\$0.
Total		15	\$1,793,146.02	100%	0	\$0.00		0	\$0.
31416AEH9	POPULAR MORTGAGE, INC.	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0	\$0.
Total		12	\$2,074,039.84	100%	0	\$0.00		0	\$0.
31416AEJ5	POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.
Total		70	\$8,175,030.44	100%	0	\$0.00		0	\$0.
31416AHJ2	RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,754,602.13	100%	0	\$0.00		0	\$0.
31416AHK9	RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,717,270.04	100%	0	\$0.00		0	\$0.
31416AHL7	RBS CITIZENS, NA	53	\$13,270,962.71	100%	0	\$0.00	NA	0	\$0.
Total		53	\$13,270,962.71	100%	0	\$0.00		0	\$0.
31416AHM5	RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.
Total		98	\$23,441,809.00	100%	0	\$0.00		0	\$0.
31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,491,313.47	100%	0	\$0.00		0	\$0.
31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,491,832.26	100%	0	\$0.00		0	\$0.
31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18	100%	1	\$383,429.64	NA	1	\$383,429.
Total		24	\$3,263,198.18	100%	1	\$383,429.64		1	\$383,429.
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,617,742.00	100%	0	\$0.00		0	\$0.
31416APD6		33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			33	\$5,179,987.47	100%	0	\$0.00	0	\$0.00
31416APE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,142,206.46	100%	0	\$0.00	0	\$0.00
31416APF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,609,304.05	100%	0	\$0.00	0	\$0.00
31416APL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,801,225.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,801,225.06	100%	0	\$0.00	0	\$0.00
31416BKE7		U.S. BANK N.A.	1	\$53,263.99	28.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,581.08	71.79%	0	\$0.00	NA	\$0.00
Total			2	\$188,845.07	100%	0	\$0.00	0	\$0.00
31416BKG2		Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	\$0.00
Total			2	\$226,895.89	100%	0	\$0.00	0	\$0.00
31416BKJ6		U.S. BANK N.A.	2	\$195,063.87	71.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$76,347.30	28.13%	0	\$0.00	NA	\$0.00
Total			3	\$271,411.17	100%	0	\$0.00	0	\$0.00
31416HA39		CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	\$0.00
Total			63	\$15,242,949.92	100%	0	\$0.00	0	\$0.00
31416HA47		CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	\$0.00
Total			309	\$65,617,462.82	100%	0	\$0.00	0	\$0.00
31416HA54		CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	\$0.00
Total			103	\$17,614,521.78	100%	0	\$0.00	0	\$0.00
31416HA62		CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,623,390.10	100%	0	\$0.00	0	\$0.00

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31416HA70		CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,470,655.19	100%	0	\$0.00		0	\$0.00
31416HFK6		GMAC MORTGAGE, LLC	5	\$1,119,000.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,011,210.00	81.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,130,210.00	100%	0	\$0.00		0	\$0.00
31416HG25		GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,142,495.23	100%	0	\$0.00		0	\$0.00
31416HG33		GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,118,100.00	100%	0	\$0.00		0	\$0.00
31416HG41		GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,519,522.48	79.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,440,249.48	100%	0	\$0.00		0	\$0.00
31416HG58		GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,667.36	47.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,380,651.36	100%	0	\$0.00		0	\$0.00
31416HG74		GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,808,045.00	100%	0	\$0.00		0	\$0.00
31416HG82		GMAC MORTGAGE, LLC	4	\$978,700.00	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,821,691.26	65.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,800,391.26	100%	0	\$0.00		0	\$0.00
31416HG90		GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,968,051.02	100%	0	\$0.00		0	\$0.00
31416HGE9		GMAC MORTGAGE, LLC	4	\$1,026,000.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,578,800.00	77.72%	0	\$0.00	NA	0	\$0.00

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Total			15	\$4,604,800.00	100%	0	\$0.00		0	\$0.
31416HGF6	GMAC MORTGAGE, LLC		2	\$493,700.00	21.83%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,768,300.00	78.17%	0	\$0.00	NA	0	\$0.
Total			9	\$2,262,000.00	100%	0	\$0.00		0	\$0.
31416HGG4	GMAC MORTGAGE, LLC		12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0.
Total			30	\$5,812,466.81	100%	0	\$0.00		0	\$0.
31416HGH2	GMAC MORTGAGE, LLC		7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,016,272.47	59.64%	0	\$0.00	NA	0	\$0.
Total			13	\$1,703,972.47	100%	0	\$0.00		0	\$0.
31416HGH8	GMAC MORTGAGE, LLC		6	\$471,400.00	32.12%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$996,122.25	67.88%	0	\$0.00	NA	0	\$0.
Total			14	\$1,467,522.25	100%	0	\$0.00		0	\$0.
31416HGK5	GMAC MORTGAGE, LLC		5	\$402,200.00	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$754,819.76	65.24%	0	\$0.00	NA	0	\$0.
Total			9	\$1,157,019.76	100%	0	\$0.00		0	\$0.
31416HGL3	GMAC MORTGAGE, LLC		32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0.
Total			83	\$22,327,132.42	100%	0	\$0.00		0	\$0.
31416HGM1	GMAC MORTGAGE, LLC		4	\$382,650.00	36.23%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$673,568.51	63.77%	0	\$0.00	NA	0	\$0.
Total			11	\$1,056,218.51	100%	0	\$0.00		0	\$0.
31416HGN9	GMAC MORTGAGE, LLC		6	\$799,000.00	40.9%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,154,349.34	59.1%	0	\$0.00	NA	0	\$0.
Total			15	\$1,953,349.34	100%	0	\$0.00		0	\$0.
31416HGP4	GMAC MORTGAGE, LLC		7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0.
Total			36	\$9,574,595.09	100%	0	\$0.00		0	\$0.

31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,998,642.57	100%	0	\$0.00		0	\$0.00
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,872,765.16	58.91%	1	\$201,417.70	NA	0	\$0.00
Total		21	\$3,179,065.16	100%	1	\$201,417.70		0	\$0.00
31416HGT6	GMAC MORTGAGE, LLC	10	\$2,327,855.00	35.75%	1	\$303,257.09	NA	0	\$0.00
	Unavailable	18	\$4,182,909.64	64.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,510,764.64	100%	1	\$303,257.09		0	\$0.00
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,873,604.34	100%	0	\$0.00		0	\$0.00
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,991,723.13	100%	0	\$0.00		0	\$0.00
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,868,211.36	100%	0	\$0.00		0	\$0.00
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,936,215.18	100%	0	\$0.00		0	\$0.00
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,051,586.29	100%	0	\$0.00		0	\$0.00
31416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,391,145.30	100%	0	\$0.00		0	\$0.00

31416HH24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,524,715.94	100%	0	\$0.00		0	\$0.00
31416HH32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,554,527.21	100%	0	\$0.00		0	\$0.00
31416HH40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,895,080.00	100%	0	\$0.00		0	\$0.00
31416HH57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,551,321.93	100%	0	\$0.00		0	\$0.00
31416HH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,907,320.00	100%	0	\$0.00		0	\$0.00
31416HH73	Unavailable	31	\$8,906,800.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,906,800.73	100%	0	\$0.00		0	\$0.00
31416HH81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,867,410.30	100%	0	\$0.00		0	\$0.00
31416HH99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,857,680.06	100%	0	\$0.00		0	\$0.00
31416HHA6	GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,561,266.95	100%	0	\$0.00		0	\$0.00
31416HHB4		GMAC MORTGAGE, LLC	6	\$1,487,100.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,639,697.50	70.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,126,797.50	100%	0	\$0.00		0	\$0.00
31416HHC2		GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,352,487.85	100%	0	\$0.00		0	\$0.00
31416HHD0		GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,759,054.00	100%	0	\$0.00		0	\$0.00
31416HHE8		GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,909,582.68	100%	0	\$0.00		0	\$0.00
31416HHF5		GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,468,050.93	100%	0	\$0.00		0	\$0.00
31416HHG3		GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,943.47	100%	0	\$0.00		0	\$0.00
31416HHH1		GMAC MORTGAGE, LLC	7	\$1,702,200.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,225,265.81	65.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,927,465.81	100%	0	\$0.00		0	\$0.00
31416HHJ7		GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,641,816.47	100%	0	\$0.00		0	\$0.00
31416HHK4		GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,094,540.00	100%	0	\$0.00		0	\$0.00
31416HHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,727,058.00	100%	0	\$0.00		0	\$0.00
31416HHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,545,548.99	100%	0	\$0.00		0	\$0.00
31416HHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,173,952.17	100%	0	\$0.00		0	\$0.00
31416HHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,088,800.00	100%	0	\$0.00		0	\$0.00
31416HHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,996,180.52	100%	0	\$0.00		0	\$0.00
31416HHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			400	\$105,012,958.06	100%	0	\$0.00		0	\$0.00
31416HHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,436,176.00	100%	0	\$0.00		0	\$0.00
31416HHZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,411,551.00	100%	0	\$0.00		0	\$0.00
31416HJA4		Unavailable	8	\$1,478,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,800.00	100%	0	\$0.00		0	\$0.00
31416HJB2		Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,300,089.00	100%	0	\$0.00		0	\$0.00
31416HJC0		Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,841,923.03	100%	0	\$0.00		0	\$0.00
31416HJD8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$74,070,444.38	100%	0	\$0.00		0	\$0.00
31416HK20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,985,006.07	100%	0	\$0.00		0	\$0.00
31416HK38		Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,015,350.00	100%	0	\$0.00		0	\$0.00
31416HK46		Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,275.00	100%	0	\$0.00		0	\$0.00
31416HK53		Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,679,090.91	100%	0	\$0.00		0	\$0.00
31416HK61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,169,427.15	100%	0	\$0.00		0	\$0.00
31416HKJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,270.00	100%	0	\$0.00		0	\$0.00
31416HKK0			5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,366,931.00	100%	0	\$0.00		0	\$0.00
31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,436,220.00	100%	0	\$0.00		0	\$0.00
31416HKM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,658,761.00	100%	0	\$0.00		0	\$0.00
31416HKP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.00
Total		144	\$38,492,921.00	100%	0	\$0.00		0	\$0.00
31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,822,281.83	100%	0	\$0.00		0	\$0.00
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,216,564.00	100%	0	\$0.00		0	\$0.00
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,094,928.13	100%	0	\$0.00		0	\$0.00
31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,587,000.00	100%	0	\$0.00		0	\$0.00

31416HKU8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$198,000.00	19.54%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0	\$0.
Total		11	\$1,013,051.00	100%	0	\$0.00		0	\$0.
31416HKV6	Unavailable	13	\$1,558,455.73	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,558,455.73	100%	0	\$0.00		0	\$0.
31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.
Total		16	\$1,011,150.00	100%	0	\$0.00		0	\$0.
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0	\$0.
Total		15	\$1,891,536.31	100%	0	\$0.00		0	\$0.
31416HL29	Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,373,900.00	100%	0	\$0.00		0	\$0.
31416HL37	Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,976,300.00	100%	0	\$0.00		0	\$0.
31416HL45	Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,007,487.01	100%	0	\$0.00		0	\$0.
31416HLW3	Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,844,913.85	100%	0	\$0.00		0	\$0.
31416HLX1	Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,312,444.92	100%	0	\$0.00		0	\$0.
31416HLY9	Unavailable	46	\$10,889,603.64	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,889,603.64	100%	0	\$0.00		0	\$0.
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,813,827.19	100%	0	\$0.00		0	\$0.
31416HQE8	Unavailable	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,255,600.00	100%	0	\$0.00		0	\$0.

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31416HQH1	Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,944,728.58	100%	0	\$0.00		0	\$0.00
31416HQP7	Unavailable	10	\$1,187,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,080.00	100%	0	\$0.00		0	\$0.00
31416HQQ4	Unavailable	20	\$1,961,650.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,650.77	100%	0	\$0.00		0	\$0.00
31416HS30	Unavailable	103	\$21,847,203.67	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,847,203.67	100%	0	\$0.00		0	\$0.00
31416HS55	Unavailable	50	\$10,172,285.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,172,285.35	100%	0	\$0.00		0	\$0.00
31416HS63	Unavailable	86	\$19,397,982.13	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,397,982.13	100%	0	\$0.00		0	\$0.00
31416HS71	Unavailable	7	\$1,442,923.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,442,923.42	100%	0	\$0.00		0	\$0.00
31416HS97	Unavailable	37	\$8,154,032.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,154,032.94	100%	0	\$0.00		0	\$0.00
31416HTA3	Unavailable	9	\$1,261,101.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,101.38	100%	0	\$0.00		0	\$0.00
31416HTB1	Unavailable	11	\$1,370,531.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,370,531.58	100%	0	\$0.00		0	\$0.00
31416HTC9	Unavailable	7	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,470,500.00	100%	0	\$0.00		0	\$0.00
31416HTD7	SUNTRUST MORTGAGE INC.	13	\$1,822,710.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,017,051.00	62.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,839,761.00	100%	0	\$0.00		0	\$0.00
31416HTE5	SUNTRUST MORTGAGE INC.	7	\$482,950.00	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,667.11	65.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,383,617.11	100%	0	\$0.00		0	\$0.00
31416HTF2	SUNTRUST MORTGAGE INC.	7	\$694,367.26	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,894.10	57.8%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,645,261.36	100%	0	\$0.00		0	\$0.
31416HTG0	SUNTRUST MORTGAGE INC.		2	\$235,194.82	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,061,350.81	81.86%	0	\$0.00	NA	0	\$0.
Total			11	\$1,296,545.63	100%	0	\$0.00		0	\$0.
31416HTH8	SUNTRUST MORTGAGE INC.		6	\$865,415.98	51.19%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$825,200.92	48.81%	0	\$0.00	NA	0	\$0.
Total			12	\$1,690,616.90	100%	0	\$0.00		0	\$0.
31416HTJ4	SUNTRUST MORTGAGE INC.		3	\$499,587.95	33.96%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$971,443.44	66.04%	0	\$0.00	NA	0	\$0.
Total			9	\$1,471,031.39	100%	0	\$0.00		0	\$0.
31416HTK1	SUNTRUST MORTGAGE INC.		18	\$1,095,830.77	37.01%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$1,865,294.13	62.99%	0	\$0.00	NA	0	\$0.
Total			52	\$2,961,124.90	100%	0	\$0.00		0	\$0.
31416HTL9	SUNTRUST MORTGAGE INC.		10	\$954,712.19	44.4%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,195,531.85	55.6%	0	\$0.00	NA	0	\$0.
Total			22	\$2,150,244.04	100%	0	\$0.00		0	\$0.
31416HTM7	SUNTRUST MORTGAGE INC.		5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0.
Total			13	\$1,803,945.56	100%	0	\$0.00		0	\$0.
31416HTP0	SUNTRUST MORTGAGE INC.		63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$9,007,305.00	41.26%	0	\$0.00	NA	0	\$0.
Total			107	\$21,832,031.00	100%	0	\$0.00		0	\$0.
31416HTQ8	SUNTRUST MORTGAGE INC.		18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0.
Total			52	\$6,158,050.91	100%	0	\$0.00		0	\$0.
31416HTR6	SUNTRUST MORTGAGE INC.		19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.
Total			56	\$7,691,185.61	100%	0	\$0.00		0	\$0.

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31416HTS4	SUNTRUST MORTGAGE INC.	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.
Total		62	\$10,032,210.11	100%	0	\$0.00		0	\$0.
31416HTT2	SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.
Total		89	\$21,644,503.90	100%	0	\$0.00		0	\$0.
31416HTU9	SUNTRUST MORTGAGE INC.	11	\$3,205,203.14	20.96%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,088,879.32	79.04%	0	\$0.00	NA	0	\$0.
Total		54	\$15,294,082.46	100%	0	\$0.00		0	\$0.
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,772,700.00	100%	0	\$0.00		0	\$0.
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0	\$0.
Total		64	\$14,048,387.68	100%	0	\$0.00		0	\$0.
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0.
Total		108	\$22,555,726.12	100%	0	\$0.00		0	\$0.
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0	\$0.
Total		79	\$11,388,953.92	100%	0	\$0.00		0	\$0.
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,532,049.40	100%	0	\$0.00		0	\$0.
31416HYG4	Unavailable	5	\$1,421,760.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,421,760.00	100%	0	\$0.00		0	\$0.
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.
Total		64	\$17,762,826.82	100%	0	\$0.00		0	\$0.
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0	\$0.
Total		744	\$196,715,551.67	100%	0	\$0.00		0	\$0.
31416HYK5	AMTRUST BANK	1	\$416,584.55	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	803	\$186,873,040.91	99.78%	1	\$216,997.23	NA	0	\$0.
Total		804	\$187,289,625.46	100%	1	\$216,997.23		0	\$0.

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31416HYL3	Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.
Total		362	\$86,641,361.01	100%	0	\$0.00		0	\$0.
31416HYM1	Unavailable	56	\$16,878,340.06	100%	0	\$0.00	NA	0	\$0.
Total		56	\$16,878,340.06	100%	0	\$0.00		0	\$0.
31416HYN9	Unavailable	170	\$23,572,256.46	100%	0	\$0.00	NA	0	\$0.
Total		170	\$23,572,256.46	100%	0	\$0.00		0	\$0.
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0	\$0.00	NA	0	\$0.
Total		56	\$3,778,555.70	100%	0	\$0.00		0	\$0.
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0	\$0.00	NA	0	\$0.
Total		44	\$2,885,755.42	100%	0	\$0.00		0	\$0.
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0	\$0.00	NA	0	\$0.
Total		57	\$5,573,871.10	100%	0	\$0.00		0	\$0.
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,164,842.81	100%	0	\$0.00		0	\$0.
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,033,462.51	100%	0	\$0.00		0	\$0.
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,325,325.00	100%	0	\$0.00		0	\$0.
31416J4A6	Unavailable	78	\$16,429,846.13	100%	0	\$0.00	NA	0	\$0.
Total		78	\$16,429,846.13	100%	0	\$0.00		0	\$0.
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0	\$0.00	NA	0	\$0.
Total		255	\$56,417,350.35	100%	0	\$0.00		0	\$0.
31416J4C2	Unavailable	130	\$29,727,441.70	100%	0	\$0.00	NA	0	\$0.
Total		130	\$29,727,441.70	100%	0	\$0.00		0	\$0.
31416J4E8	Unavailable	15	\$2,287,571.41	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,287,571.41	100%	0	\$0.00		0	\$0.
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,971,825.00	100%	0	\$0.00		0	\$0.
31416J4H1	Unavailable	7	\$1,189,638.79	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,189,638.79	100%	0	\$0.00		0	\$0.

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31416J4J7		Unavailable	55	\$10,465,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,465,400.00	100%	0	\$0.00		0	\$0.00
31416J4L2		Unavailable	9	\$1,146,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,675.00	100%	0	\$0.00		0	\$0.00
31416J4N8		WELLS FARGO BANK, N.A.	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA	0	\$0.00
Total			319	\$21,803,153.17	100%	0	\$0.00		0	\$0.00
31416J4P3		WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA	0	\$0.00
Total			613	\$40,978,151.55	100%	0	\$0.00		0	\$0.00
31416J4Q1		WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,398,924.24	100%	0	\$0.00		0	\$0.00
31416J4R9		WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0	\$0.00
Total			295	\$16,954,499.96	100%	0	\$0.00		0	\$0.00
31416J4S7		WELLS FARGO BANK, N.A.	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0	\$0.00
Total			489	\$48,494,397.71	100%	0	\$0.00		0	\$0.00
31416J4T5		WELLS FARGO BANK, N.A.	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA	0	\$0.00
Total			417	\$41,161,151.20	100%	0	\$0.00		0	\$0.00
31416J4U2		WELLS FARGO BANK, N.A.	77	\$7,543,456.53	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,054,296.68	100%	0	\$0.00		0	\$0.00
31416J4V0		WELLS FARGO BANK, N.A.	99	\$9,642,086.17	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,182,025.34	45.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,824,111.51	100%	0	\$0.00		0	\$0.00

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31416J4W8	WELLS FARGO BANK, N.A.	297	\$39,266,909.16	32.51%	0	\$0.00	NA	0	\$0.
	Unavailable	621	\$81,532,227.90	67.49%	0	\$0.00	NA	0	\$0.
Total		918	\$120,799,137.06	100%	0	\$0.00		0	\$0.
31416J4X6	WELLS FARGO BANK, N.A.	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0	\$0.
	Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0	\$0.
Total		696	\$90,859,225.77	100%	0	\$0.00		0	\$0.
31416J4Y4	WELLS FARGO BANK, N.A.	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0.
Total		138	\$17,649,694.41	100%	0	\$0.00		0	\$0.
31416J4Z1	WELLS FARGO BANK, N.A.	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0	\$0.
Total		77	\$9,766,807.23	100%	0	\$0.00		0	\$0.
31416J5A5	WELLS FARGO BANK, N.A.	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0	\$0.
Total		536	\$87,453,777.08	100%	0	\$0.00		0	\$0.
31416J5B3	WELLS FARGO BANK, N.A.	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0	\$0.
	Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA	0	\$0.
Total		387	\$62,861,500.94	100%	0	\$0.00		0	\$0.
31416J5C1	WELLS FARGO BANK, N.A.	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0	\$0.
Total		66	\$10,713,240.78	100%	0	\$0.00		0	\$0.
31416J5D9	WELLS FARGO BANK, N.A.	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0	\$0.
Total		54	\$8,159,542.47	100%	0	\$0.00		0	\$0.
31416J5E7	WELLS FARGO BANK, N.A.	77	\$20,658,734.44	30.51%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0	\$0.
Total		248	\$67,702,430.66	100%	0	\$0.00		0	\$0.
31416J5F4	WELLS FARGO BANK,	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0	\$0.

		N.A.								
		Unavailable	117	\$32,138,058.50	80.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$39,680,709.65	100%	0	\$0.00		0	\$0.00
31416J5G2		WELLS FARGO BANK, N.A.	9	\$2,232,920.25	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,164,906.08	69.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,397,826.33	100%	0	\$0.00		0	\$0.00
31416J5H0		WELLS FARGO BANK, N.A.	641	\$168,580,612.91	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$263,587,030.96	100%	0	\$0.00		0	\$0.00
31416J5J6		WELLS FARGO BANK, N.A.	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0	\$0.00
Total			3,029	\$888,636,884.77	100%	0	\$0.00		0	\$0.00
31416J5K3		WELLS FARGO BANK, N.A.	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.00
Total			586	\$163,311,732.85	100%	0	\$0.00		0	\$0.00
31416J6J5		Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,615.65	100%	0	\$0.00		0	\$0.00
31416J6K2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,850.00	100%	0	\$0.00		0	\$0.00
31416J6L0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,692,400.00	100%	0	\$0.00		0	\$0.00
31416J6M8		RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,015,111.00	100%	0	\$0.00		0	\$0.00
31416J6N6		RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,397,349.85	100%	0	\$0.00		0	\$0.
31416J6P1		RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.
Total			100	\$25,962,316.19	100%	0	\$0.00		0	\$0.
31416J7H8		ALLY BANK	1	\$142,271.27	11.25%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,122,027.50	88.75%	0	\$0.00	NA	0	\$0.
Total			7	\$1,264,298.77	100%	0	\$0.00		0	\$0.
31416J7J4		ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA	0	\$0.
Total			8	\$1,816,380.31	100%	0	\$0.00		0	\$0.
31416J7K1		ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$751,700.00	23.87%	0	\$0.00	NA	0	\$0.
Total			11	\$3,148,800.00	100%	0	\$0.00		0	\$0.
31416J7L9		Unavailable	29	\$8,666,550.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,666,550.00	100%	0	\$0.00		0	\$0.
31416JJ28		Unavailable	2	\$187,177.11	100%	0	\$0.00	NA	0	\$0.
Total			2	\$187,177.11	100%	0	\$0.00		0	\$0.
31416JJ36		Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.
Total			1	\$71,269.68	100%	0	\$0.00		0	\$0.
31416JJ44		Unavailable	2	\$128,940.16	100%	0	\$0.00	NA	0	\$0.
Total			2	\$128,940.16	100%	0	\$0.00		0	\$0.
31416JJ51		U.S. BANK N.A.	1	\$130,451.94	67.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,444.25	32.72%	0	\$0.00	NA	0	\$0.
Total			2	\$193,896.19	100%	0	\$0.00		0	\$0.
31416JJ69		Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$69,065.54	100%	0	\$0.00		0	\$0.
31416JJ77		Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$59,941.96	100%	0	\$0.00		0	\$0.
31416JJ85		U.S. BANK N.A.	1	\$64,330.04	74.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA	0	\$0.
Total			2	\$86,110.90	100%	0	\$0.00		0	\$0.
31416JJ93		Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0	\$0.
Total			2	\$128,137.30	100%	0	\$0.00		0	\$0.

31416JJD4	U.S. BANK N.A.	1	\$113,137.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$113,137.63	100%	0	\$0.00		0	\$0.
31416JJK8	Unavailable	4	\$318,046.71	100%	0	\$0.00	NA	0	\$0.
Total		4	\$318,046.71	100%	0	\$0.00		0	\$0.
31416JL6	U.S. BANK N.A.	1	\$107,809.81	57.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$79,788.12	42.53%	0	\$0.00	NA	0	\$0.
Total		2	\$187,597.93	100%	0	\$0.00		0	\$0.
31416JL4	U.S. BANK N.A.	5	\$411,433.34	76.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0	\$0.
Total		7	\$535,151.43	100%	0	\$0.00		0	\$0.
31416JL2	U.S. BANK N.A.	2	\$257,621.41	44.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$323,003.96	55.63%	0	\$0.00	NA	0	\$0.
Total		5	\$580,625.37	100%	0	\$0.00		0	\$0.
31416JL7	Unavailable	14	\$1,152,029.73	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,152,029.73	100%	0	\$0.00		0	\$0.
31416JL3	U.S. BANK N.A.	1	\$107,914.06	100%	0	\$0.00	NA	0	\$0.
Total		1	\$107,914.06	100%	0	\$0.00		0	\$0.
31416JL4	U.S. BANK N.A.	1	\$109,501.28	100%	0	\$0.00	NA	0	\$0.
Total		1	\$109,501.28	100%	0	\$0.00		0	\$0.
31416JL5	Unavailable	1	\$71,966.93	100%	0	\$0.00	NA	0	\$0.
Total		1	\$71,966.93	100%	0	\$0.00		0	\$0.
31416JL8	Unavailable	1	\$101,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$101,000.00	100%	0	\$0.00		0	\$0.
31416JL4	U.S. BANK N.A.	2	\$108,471.30	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$671,306.12	86.09%	0	\$0.00	NA	0	\$0.
Total		8	\$779,777.42	100%	0	\$0.00		0	\$0.
31416JL0	Unavailable	3	\$254,435.72	100%	0	\$0.00	NA	0	\$0.
Total		3	\$254,435.72	100%	0	\$0.00		0	\$0.
31416JL7	RBC BANK (USA)	37	\$8,739,415.36	100%	0	\$0.00	NA	0	\$0.
Total		37	\$8,739,415.36	100%	0	\$0.00		0	\$0.
31416JL5	RBC BANK (USA)	6	\$1,431,313.88	100%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,431,313.88	100%	0	\$0.00		0	\$0.
31416JLC3	RBC BANK (USA)		10	\$2,527,836.55	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,527,836.55	100%	0	\$0.00		0	\$0.
31416JLD1	RBC BANK (USA)		16	\$4,529,895.23	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,529,895.23	100%	0	\$0.00		0	\$0.
31416JLG4	GMAC BANK		6	\$1,006,122.05	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,006,122.05	100%	0	\$0.00		0	\$0.
31416JS44	GMAC BANK		11	\$2,241,300.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,241,300.00	100%	0	\$0.00		0	\$0.
31416JS51	GMAC BANK		127	\$26,476,463.46	100%	1	\$156,781.22	NA	0	\$0.
Total			127	\$26,476,463.46	100%	1	\$156,781.22		0	\$0.
31416JS69	GMAC BANK		168	\$38,226,726.28	100%	1	\$283,286.83	NA	0	\$0.
Total			168	\$38,226,726.28	100%	1	\$283,286.83		0	\$0.
31416JS77	GMAC BANK		31	\$5,226,479.71	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,226,479.71	100%	0	\$0.00		0	\$0.
31416JS85	GMAC BANK		7	\$1,003,208.04	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,003,208.04	100%	0	\$0.00		0	\$0.
31416JS93	GMAC BANK		26	\$2,415,590.33	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,415,590.33	100%	0	\$0.00		0	\$0.
31416JT27	Unavailable		13	\$1,567,349.98	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,567,349.98	100%	0	\$0.00		0	\$0.
31416JT35	Unavailable		5	\$1,495,800.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,495,800.00	100%	0	\$0.00		0	\$0.
31416JT43	Unavailable		21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,492,275.00	100%	0	\$0.00		0	\$0.
31416JT50	Unavailable		6	\$1,040,500.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,040,500.00	100%	0	\$0.00		0	\$0.
31416JTC5	WELLS FARGO BANK, N.A.		127	\$42,351,136.41	48.55%	0	\$0.00	NA	0	\$0.
	Unavailable		144	\$44,886,553.55	51.45%	0	\$0.00	NA	0	\$0.
Total			271	\$87,237,689.96	100%	0	\$0.00		0	\$0.

31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,524,988.09	100%	0	\$0.00		0	\$0.00
31416JTE1	Unavailable	14	\$1,000,238.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,238.42	100%	0	\$0.00		0	\$0.00
31416JTG6	Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,448,354.90	100%	0	\$0.00		0	\$0.00
31416JTH4	Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,295,350.00	100%	0	\$0.00		0	\$0.00
31416JTJ0	Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,750.00	100%	0	\$0.00		0	\$0.00
31416JTV3	Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,200.00	100%	0	\$0.00		0	\$0.00
31416JTW1	Unavailable	6	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,800.00	100%	0	\$0.00		0	\$0.00
31416JTX9	Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,300.00	100%	0	\$0.00		0	\$0.00
31416JTZ4	Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31416JU25	CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,110,982.11	48.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,351,801.49	100%	0	\$0.00		0	\$0.00
31416JU33	CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$979,736.37	68.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,438,017.26	100%	0	\$0.00		0	\$0.00
31416JU41	CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,600,749.95	90.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,280,499.95	100%	0	\$0.00		0	\$0.00
31416JU58		12	\$2,828,293.14	12.4%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,814,251.41	100%	0	\$0.00		0	\$0.00
31416JU66		CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,283,294.00	100%	0	\$0.00		0	\$0.00
31416JU74		CHASE HOME FINANCE, LLC	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,020,214.38	98.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,185,214.38	100%	0	\$0.00		0	\$0.00
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0	\$0.00
Total			268	\$51,782,756.15	100%	0	\$0.00		0	\$0.00
31416JUR0		CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,566,380.23	100%	0	\$0.00		0	\$0.00
31416JUS8		CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,062,085.61	100%	0	\$0.00		0	\$0.00
31416JUU3		CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,943,941.41	100%	0	\$0.00		0	\$0.00
31416JUV1		CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,936,322.25	44.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,594,610.90	100%	0	\$0.00		0	\$0.00
31416JUW9		CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,569,953.35	100%	0	\$0.00		0	\$0.00

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31416JUX7	CHASE HOME FINANCE, LLC	3	\$1,016,000.00	28.26%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,579,605.00	71.74%	0	\$0.00	NA	0	\$0.
Total		13	\$3,595,605.00	100%	0	\$0.00		0	\$0.
31416JUY5	CHASE HOME FINANCE, LLC	7	\$1,583,988.78	20.75%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,049,119.80	79.25%	0	\$0.00	NA	0	\$0.
Total		30	\$7,633,108.58	100%	0	\$0.00		0	\$0.
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0.
Total		15	\$2,542,662.36	100%	0	\$0.00		0	\$0.
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0	\$0.
Total		11	\$3,001,614.27	100%	0	\$0.00		0	\$0.
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0.
Total		23	\$3,709,300.70	100%	0	\$0.00		0	\$0.
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,029,636.36	100%	0	\$0.00		0	\$0.
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0	\$0.
Total		75	\$11,338,707.67	100%	0	\$0.00		0	\$0.
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0	\$0.
Total		50	\$6,580,651.78	100%	0	\$0.00		0	\$0.
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA	0	\$0.
Total		38	\$3,765,160.99	100%	0	\$0.00		0	\$0.

31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,247,517.80	100%	0	\$0.00		0	\$0.00
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,535,033.00	100%	0	\$0.00		0	\$0.00
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,391,753.01	100%	0	\$0.00		0	\$0.00
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,329,170.79	100%	0	\$0.00		0	\$0.00
31416JYH8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,138,101.81	100%	0	\$0.00		0	\$0.00
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,852,833.78	100%	0	\$0.00		0	\$0.00
31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,205,415.88	100%	0	\$0.00		0	\$0.00
31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,588,836.40	100%	0	\$0.00		0	\$0.00
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,199,134.14	100%	0	\$0.00		0	\$0.00

31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,589,846.20	100%	0	\$0.00		0	\$0.00
31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,268,790.08	100%	0	\$0.00		0	\$0.00
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,832,457.60	100%	0	\$0.00		0	\$0.00
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,632,187.00	100%	0	\$0.00		0	\$0.00
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,791.24	40.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,594,081.86	100%	0	\$0.00		0	\$0.00
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,270,074.83	100%	0	\$0.00		0	\$0.00
31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,341,372.26	100%	0	\$0.00		0	\$0.00
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,642,460.11	26.79%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,922,418.93	100%	0	\$0.00		0	\$0.00
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,150,104.24	100%	0	\$0.00		0	\$0.00
31416JYX3	PHH MORTGAGE	6	\$891,995.40	43.12%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	7	\$1,176,666.72	56.88%	0	\$0.00	NA	0
Total			13	\$2,068,662.12	100%	0	\$0.00		0
31416JYY1		PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	11.3%	0	\$0.00	NA	0
Total			6	\$1,017,375.00	100%	0	\$0.00		0
31416JYZ8		PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	5.9%	0	\$0.00	NA	0
Total			17	\$3,388,342.85	100%	0	\$0.00		0
31416JZG9		PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0
Total			11	\$2,894,582.52	100%	0	\$0.00		0
31416JZH7		PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA	0
Total			4	\$963,904.61	100%	0	\$0.00		0
31416JZJ3		PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0	\$0.00	NA	0
Total			3	\$754,418.08	100%	0	\$0.00		0
31416K2A5		NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00	NA	0
Total			6	\$1,456,487.46	100%	0	\$0.00		0
31416K2C1		NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0
Total			9	\$2,718,619.88	100%	0	\$0.00		0
31416K2D9		NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0
Total			14	\$3,508,134.01	100%	0	\$0.00		0
31416K2E7		NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA	0
Total			3	\$977,684.00	100%	0	\$0.00		0
31416K2J6		Unavailable	7	\$1,217,457.49	100%	0	\$0.00	NA	0
Total			7	\$1,217,457.49	100%	0	\$0.00		0
31416K2K3		Unavailable	13	\$1,669,430.20	100%	1	\$122,582.35	NA	0
Total			13	\$1,669,430.20	100%	1	\$122,582.35		0
31416K2L1		Unavailable	18	\$3,182,014.35	100%	0	\$0.00	NA	0
Total			18	\$3,182,014.35	100%	0	\$0.00		0

31416K2M9	Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,209,902.07	100%	0	\$0.00		0	\$0.00
31416K2Q0	Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,793,699.91	100%	0	\$0.00		0	\$0.00
31416K2R8	Unavailable	14	\$1,506,934.63	100%	1	\$96,048.29	NA	0	\$0.00
Total		14	\$1,506,934.63	100%	1	\$96,048.29		0	\$0.00
31416K2S6	Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,111,209.07	100%	0	\$0.00		0	\$0.00
31416KA24	HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,265,648.05	67.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,347,000.70	100%	0	\$0.00		0	\$0.00
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,322,023.54	100%	0	\$0.00		0	\$0.00
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,810,688.99	100%	0	\$0.00		0	\$0.00
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,733,563.09	69.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,949.37	100%	0	\$0.00		0	\$0.00
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,167,305.67	100%	0	\$0.00		0	\$0.00
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,908,123.61	100%	0	\$0.00		0	\$0.00
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,779,547.28	100%	0	\$0.00		0	\$0.00
31416KA99		Unavailable	4	\$1,029,220.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,220.45	100%	0	\$0.00		0	\$0.00
31416KAA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,726.82	100%	0	\$0.00		0	\$0.00
31416KAB4		Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,678,675.00	100%	0	\$0.00		0	\$0.00
31416KAC2		Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,874,250.00	100%	0	\$0.00		0	\$0.00
31416KAD0		Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,564,125.00	100%	0	\$0.00		0	\$0.00
31416KAE8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,320,749.00	100%	0	\$0.00		0	\$0.00
31416KAF5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$659,360.17	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,000.00	38.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,360.17	100%	0	\$0.00		0	\$0.00
31416KAG3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,412,725.00	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$753,000.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,165,725.00	100%	0	\$0.00		0	\$0.00
31416KAH1		GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,233.33	100%	0	\$0.00		0	\$0.00

31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	0	\$0.
Total		24	\$6,000,458.02	100%	0	\$0.00		0	\$0.
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,674,445.72	85.17%	0	\$0.00	NA	0	\$0.
Total		73	\$10,184,687.43	100%	0	\$0.00		0	\$0.
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0	\$0.
Total		91	\$23,000,275.30	100%	0	\$0.00		0	\$0.
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA	0	\$0.
Total		88	\$27,000,192.95	100%	0	\$0.00		0	\$0.
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA	0	\$0.
Total		41	\$12,000,896.46	100%	0	\$0.00		0	\$0.
31416KAP3	Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,500,318.74	100%	0	\$0.00		0	\$0.
31416KAQ1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,118,319.88	37.25%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,568,981.18	62.75%	0	\$0.00	NA	0	\$0.
Total		15	\$5,687,301.06	100%	0	\$0.00		0	\$0.
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0	\$0.
Total		53	\$15,857,778.89	100%	0	\$0.00		0	\$0.
31416KAS7	Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0.
Total		45	\$15,431,587.44	100%	0	\$0.00		0	\$0.
31416KAT5	Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0	\$0.
Total		57	\$15,324,319.14	100%	0	\$0.00		0	\$0.
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.

Total			79	\$10,041,754.85	100%	0	\$0.00		0	\$0.00
31416KAV0	HSBC MORTGAGE CORPORATION (USA)		10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,699,810.17	33.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,310.17	100%	0	\$0.00		0	\$0.00
31416KAW8	HSBC MORTGAGE CORPORATION (USA)		8	\$1,366,350.00	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,633,900.00	54.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31416KAX6	HSBC MORTGAGE CORPORATION (USA)		1	\$74,195.65	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,925,391.31	98.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,586.96	100%	0	\$0.00		0	\$0.00
31416KAY4	HSBC MORTGAGE CORPORATION (USA)		25	\$3,629,616.03	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,999,156.48	57.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,628,772.51	100%	0	\$0.00		0	\$0.00
31416KAZ1	HSBC MORTGAGE CORPORATION (USA)		2	\$421,858.56	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,066,700.00	83.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,488,558.56	100%	0	\$0.00		0	\$0.00
31416KBA5	HSBC MORTGAGE CORPORATION (USA)		21	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31416KBB3	HSBC MORTGAGE CORPORATION (USA)		19	\$3,832,800.00	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,894,500.00	33.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,727,300.00	100%	0	\$0.00		0	\$0.00
31416KBC1	HSBC MORTGAGE CORPORATION (USA)		13	\$1,033,835.54	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,831,350.00	63.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,865,185.54	100%	0	\$0.00		0	\$0.00
31416KBD9	HSBC MORTGAGE CORPORATION (USA)		15	\$2,025,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,025,750.00	100%	0	\$0.00		0	\$0.00
31416KBE7	HSBC MORTGAGE		3	\$455,800.00	23.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
		Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0
Total			8	\$1,936,800.00	100%	0	\$0.00		0
31416KBF4		Unavailable	5	\$1,378,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,378,000.00	100%	0	\$0.00		0
31416KBG2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0
Total			19	\$2,636,444.97	100%	0	\$0.00		0
31416KBH0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0
Total			9	\$1,507,977.52	100%	0	\$0.00		0
31416KBJ6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0
		Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0
Total			23	\$4,298,231.52	100%	0	\$0.00		0
31416KBK3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0
Total			18	\$2,693,981.05	100%	0	\$0.00		0
31416KBL1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,694,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,694,000.00	100%	0	\$0.00		0
31416KD39		NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0
Total			29	\$1,859,711.15	100%	0	\$0.00		0
31416KD47		NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0
Total			64	\$4,281,871.10	100%	0	\$0.00		0
31416KD54		NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0
Total			39	\$2,441,623.86	100%	0	\$0.00		0
31416KD62		NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0
Total			48	\$2,676,102.99	100%	0	\$0.00		0
31416KD70		NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0
Total			27	\$1,508,792.99	100%	0	\$0.00		0
31416KD88		NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0
Total			18	\$2,446,405.88	100%	0	\$0.00		0

31416KD96	NATIONAL CITY BANK	83	\$10,751,060.51	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,751,060.51	100%	0	\$0.00		0	\$0.00
31416KDN5	Unavailable	10	\$1,860,872.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,860,872.77	100%	0	\$0.00		0	\$0.00
31416KDP0	Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,270.00	100%	0	\$0.00		0	\$0.00
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,240,087.00	41.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,387,187.00	100%	0	\$0.00		0	\$0.00
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,835.88	100%	0	\$0.00		0	\$0.00
31416KDU9	COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,441,880.72	100%	0	\$0.00		0	\$0.00
31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,172,064.12	100%	0	\$0.00		0	\$0.00
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,943.20	100%	0	\$0.00		0	\$0.00
31416KDX3	Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,000,500.00	100%	0	\$0.00		0	\$0.00
31416KDY1	GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,527,938.16	100%	0	\$0.00		0	\$0.00
31416KDZ8	GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,408,840.03	100%	0	\$0.00		0	\$0.
31416KEA2		NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.
Total			114	\$14,857,377.09	100%	0	\$0.00		0	\$0.
31416KEB0		NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,752,988.11	100%	0	\$0.00		0	\$0.
31416KEC8		NATIONAL CITY BANK	21	\$2,693,632.97	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,693,632.97	100%	0	\$0.00		0	\$0.
31416KED6		NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,478,469.84	100%	0	\$0.00		0	\$0.
31416KEE4		NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,666,157.34	100%	0	\$0.00		0	\$0.
31416KEF1		NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,175,382.64	100%	0	\$0.00		0	\$0.
31416KEG9		NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0	\$0.
Total			67	\$6,570,969.79	100%	0	\$0.00		0	\$0.
31416KEH7		NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,479,681.67	100%	0	\$0.00		0	\$0.
31416KEJ3		NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,513,474.14	100%	0	\$0.00		0	\$0.
31416KEK0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0.
Total			17	\$4,702,884.00	100%	0	\$0.00		0	\$0.
31416KEL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	\$0.
Total			36	\$9,235,743.00	100%	0	\$0.00		0	\$0.
31416KEM6		REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,014,863.94	100%	0	\$0.00		0	\$0.
31416KEN4		REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0	\$0.
Total			45	\$2,887,777.98	100%	0	\$0.00		0	\$0.
31416KEP9		REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,978,412.53	100%	0	\$0.00		0	\$0.
31416KEQ7		REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	\$0.
Total			66	\$8,765,404.72	100%	0	\$0.00		0	\$0.
31416KER5		REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,805,012.22	100%	0	\$0.00		0	\$0.
31416KES3		REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,500,548.69	100%	0	\$0.00		0	\$0.
31416KF78		WELLS FARGO BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA	0	\$0.
Total			50	\$6,193,029.98	100%	0	\$0.00		0	\$0.
31416KF86		WELLS FARGO BANK, N.A.	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA	0	\$0.
Total			68	\$8,151,692.32	100%	0	\$0.00		0	\$0.
31416KF94		WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA	0	\$0.
Total			30	\$3,468,342.49	100%	0	\$0.00		0	\$0.
31416KG36		Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,027,500.00	100%	0	\$0.00		0	\$0.
31416KG44		Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,228,900.00	100%	0	\$0.00		0	\$0.
31416KG51		Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,225,010.00	100%	0	\$0.00		0	\$0.
31416KG69		Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0.
Total			52	\$13,801,119.87	100%	0	\$0.00		0	\$0.
31416KG77		Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,959,480.38	100%	0	\$0.00		0	\$0.

31416KG85	Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,108,085.57	100%	0	\$0.00		0	\$0.00
31416KG93	Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$67,446,929.16	100%	0	\$0.00		0	\$0.00
31416KGA0	WELLS FARGO BANK, N.A.	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,274,164.28	100%	0	\$0.00		0	\$0.00
31416KGB8	WELLS FARGO BANK, N.A.	7	\$1,140,250.64	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,112,586.80	100%	0	\$0.00		0	\$0.00
31416KGC6	WELLS FARGO BANK, N.A.	3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,985,426.60	100%	0	\$0.00		0	\$0.00
31416KGD4	NATIONAL CITY BANK	16	\$2,408,348.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,408,348.17	100%	0	\$0.00		0	\$0.00
31416KGE2	NATIONAL CITY BANK	23	\$3,241,145.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,241,145.11	100%	0	\$0.00		0	\$0.00
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,174,830.48	100%	0	\$0.00		0	\$0.00
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,357,600.00	100%	0	\$0.00		0	\$0.00
31416KGH5	UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,141,895.00	100%	0	\$0.00		0	\$0.00
31416KGI1	UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00	25.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,222,200.00	74.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,643,700.00	100%	0	\$0.00		0	\$0.00
31416K GK8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,055,910.00	100%	0	\$0.00		0	\$0.00
31416K GL6		UNIVERSAL MORTGAGE CORPORATION	2	\$295,000.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,800.00	75.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,219,800.00	100%	0	\$0.00		0	\$0.00
31416K GM4		UNIVERSAL MORTGAGE CORPORATION	2	\$347,250.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,600.00	74.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,850.00	100%	0	\$0.00		0	\$0.00
31416K GN2		Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,834,400.00	100%	0	\$0.00		0	\$0.00
31416K GU6		Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,300.00	100%	0	\$0.00		0	\$0.00
31416K GV4		Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,934,425.00	100%	0	\$0.00		0	\$0.00
31416K GW2		Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,011,400.00	100%	0	\$0.00		0	\$0.00
31416K GX0		Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,617,511.17	100%	0	\$0.00		0	\$0.00
31416K GY8		Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,532,525.00	100%	0	\$0.00		0	\$0.00
31416K GZ5		Unavailable	22	\$1,986,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,986,450.00	100%	0	\$0.00		0	\$0.00
31416K HA9		Unavailable	24	\$1,957,087.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,957,087.82	100%	0	\$0.00		0	\$0.00
31416K HB7		Unavailable	28	\$3,684,539.45	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,684,539.45	100%	0	\$0.00		0	\$0.
31416KHC5	Unavailable		166	\$41,818,418.86	100%	0	\$0.00	NA	0	\$0.
Total			166	\$41,818,418.86	100%	0	\$0.00		0	\$0.
31416KHD3	Unavailable		22	\$1,903,411.17	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,903,411.17	100%	0	\$0.00		0	\$0.
31416KHE1	Unavailable		19	\$1,996,885.13	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,996,885.13	100%	0	\$0.00		0	\$0.
31416KHF8	Unavailable		21	\$5,320,424.19	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,320,424.19	100%	0	\$0.00		0	\$0.
31416KHG6	Unavailable		17	\$2,217,771.63	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,217,771.63	100%	0	\$0.00		0	\$0.
31416KHH4	Unavailable		14	\$1,813,687.44	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,813,687.44	100%	0	\$0.00		0	\$0.
31416KHJ0	Unavailable		63	\$16,149,436.49	100%	0	\$0.00	NA	0	\$0.
Total			63	\$16,149,436.49	100%	0	\$0.00		0	\$0.
31416KHK7	Unavailable		9	\$1,615,664.04	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,615,664.04	100%	0	\$0.00		0	\$0.
31416KHL5	Unavailable		16	\$1,820,652.37	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,820,652.37	100%	0	\$0.00		0	\$0.
31416KHN1	Unavailable		17	\$1,910,203.89	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,910,203.89	100%	0	\$0.00		0	\$0.
31416KHP6	Unavailable		17	\$3,617,499.11	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,617,499.11	100%	0	\$0.00		0	\$0.
31416KK72	THE BRANCH BANKING AND TRUST COMPANY		3	\$445,992.86	6.26%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$6,679,760.21	93.74%	0	\$0.00	NA	0	\$0.
Total			64	\$7,125,753.07	100%	0	\$0.00		0	\$0.
31416KK98	FIFTH THIRD BANK		72	\$12,226,552.03	100%	0	\$0.00	NA	0	\$0.
Total			72	\$12,226,552.03	100%	0	\$0.00		0	\$0.
31416KL22	Unavailable		16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,699,225.00	100%	0	\$0.00		0	\$0.

31416KL30	Unavailable	167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$43,748,044.86	100%	0	\$0.00		0	\$0.00
31416KL48	Unavailable	140	\$36,548,379.98	100%	1	\$205,892.26	NA	0	\$0.00
Total		140	\$36,548,379.98	100%	1	\$205,892.26		0	\$0.00
31416KL55	Unavailable	24	\$5,117,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,117,925.00	100%	0	\$0.00		0	\$0.00
31416KL63	Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,256,002.82	100%	0	\$0.00		0	\$0.00
31416KL89	Unavailable	26	\$3,333,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,333,150.00	100%	0	\$0.00		0	\$0.00
31416KL97	Unavailable	17	\$1,523,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,523,975.00	100%	0	\$0.00		0	\$0.00
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$484,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,838,771.64	100%	0	\$0.00		0	\$0.00
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,975.51	14.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,136,684.33	100%	0	\$0.00		0	\$0.00
31416KLC0	Unavailable	8	\$1,005,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,129.00	100%	0	\$0.00		0	\$0.00
31416KLT3	WELLS FARGO BANK, N.A.	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0	\$0.00
Total		349	\$90,856,643.97	100%	0	\$0.00		0	\$0.00
31416KLU0	WELLS FARGO BANK, N.A.	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA	0	\$0.00
Total		950	\$269,366,217.92	100%	0	\$0.00		0	\$0.00
31416KLV8	WELLS FARGO BANK, N.A.	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0.00
Total		437	\$127,335,623.44	100%	0	\$0.00		0	\$0.00
31416KLW6		138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0.00
Total			391	\$112,871,917.66	100%	0	\$0.00		0	\$0.00
31416KLX4		WELLS FARGO BANK, N.A.	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,081,889.29	100%	0	\$0.00		0	\$0.00
31416KLY2		WELLS FARGO BANK, N.A.	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,059,763.17	100%	0	\$0.00		0	\$0.00
31416KLZ9		WELLS FARGO BANK, N.A.	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,133,912.54	100%	0	\$0.00		0	\$0.00
31416KMA3		Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,075.00	100%	0	\$0.00		0	\$0.00
31416KMB1		Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,048,111.29	100%	0	\$0.00		0	\$0.00
31416KMC9		Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,035,237.85	100%	0	\$0.00		0	\$0.00
31416KMD7		Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,880,602.13	100%	0	\$0.00		0	\$0.00
31416KME5		Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,818,791.40	100%	0	\$0.00		0	\$0.00
31416KMF2		WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,778,342.00	100%	0	\$0.00		0	\$0.00
31416KMG0		WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,351,576.00	100%	0	\$0.00		0	\$0.00
31416KMJ4		WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,395,143.98	100%	0	\$0.00		0	\$0.00

31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,743,520.67	100%	0	\$0.00		0	\$0.00
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,916,121.09	100%	0	\$0.00		0	\$0.00
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,625,902.98	100%	0	\$0.00		0	\$0.00
31416KMP0	WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,524.60	100%	0	\$0.00		0	\$0.00
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,750.00	100%	0	\$0.00		0	\$0.00
31416KMR6	WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,144,067.40	100%	0	\$0.00		0	\$0.00
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,147,798.83	100%	0	\$0.00		0	\$0.00
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,828,022.38	100%	0	\$0.00		0	\$0.00
31416KMU9	WACHOVIA MORTGAGE, FSB	25	\$5,575,122.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,575,122.39	100%	0	\$0.00		0	\$0.00
31416KMV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,049,205.10	100%	0	\$0.00		0	\$0.00
31416KQ27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,034,038.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,034,038.85	100%	0	\$0.00		0	\$0.00
31416KQ35	FIFTH THIRD BANK	108	\$21,836,502.55	75.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,940,575.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,777,077.55	100%	0	\$0.00		0	\$0.00
31416KQ43		FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,936,700.00	7.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,899,929.20	100%	0	\$0.00		0	\$0.00
31416KQ92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,543.77	100%	0	\$0.00		0	\$0.00
31416KQJ0		NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,837,325.49	100%	0	\$0.00		0	\$0.00
31416KQK7		NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,226,786.99	100%	0	\$0.00		0	\$0.00
31416KQL5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,585,107.00	100%	0	\$0.00		0	\$0.00
31416KQQ4		CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,469,118.00	100%	0	\$0.00		0	\$0.00
31416KQS0		CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,472,868.65	100%	0	\$0.00		0	\$0.00
31416KQT8		CHEVY CHASE BANK FSB	13	\$2,937,736.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,937,736.61	100%	0	\$0.00		0	\$0.00
31416KQU5		Unavailable	17	\$3,436,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,436,100.00	100%	0	\$0.00		0	\$0.00
31416KQV3		Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,302,375.00	100%	0	\$0.00		0	\$0.00
31416KQW1		Unavailable	9	\$1,470,075.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,470,075.00	100%	0	\$0.00		0	\$0.00
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		12	\$3,405,057.88	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$574,441.13	14.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,979,499.01	100%	0	\$0.00		0	\$0.00
31416KRC4	WELLS FARGO BANK, N.A.		106	\$30,500,307.50	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$35,228,127.77	53.6%	0	\$0.00	NA	0	\$0.00
Total			211	\$65,728,435.27	100%	0	\$0.00		0	\$0.00
31416KRD2	WELLS FARGO BANK, N.A.		329	\$94,936,495.23	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		488	\$153,910,786.41	61.85%	0	\$0.00	NA	0	\$0.00
Total			817	\$248,847,281.64	100%	0	\$0.00		0	\$0.00
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK		35	\$6,299,311.90	85.21%	1	\$311,292.03	NA	1	\$311,292.03
	Unavailable		7	\$1,093,400.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,392,711.90	100%	1	\$311,292.03		1	\$311,292.03
31416KRF7	Unavailable		22	\$6,255,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,255,015.00	100%	0	\$0.00		0	\$0.00
31416KRG5	Unavailable		21	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,255,000.00	100%	0	\$0.00		0	\$0.00
31416KRH3	Unavailable		8	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,761,000.00	100%	0	\$0.00		0	\$0.00
31416KRJ9	Unavailable		21	\$5,805,132.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,805,132.97	100%	0	\$0.00		0	\$0.00
31416KRK6	Unavailable		11	\$1,625,711.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,625,711.57	100%	0	\$0.00		0	\$0.00
31416KRL4	Unavailable		30	\$5,145,405.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,145,405.34	100%	0	\$0.00		0	\$0.00

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31416KRM2		Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,228,517.00	100%	0	\$0.00		0	\$0.00
31416KSD1		GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,122,319.48	100%	0	\$0.00		0	\$0.00
31416KSF6		GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,083,150.00	100%	0	\$0.00		0	\$0.00
31416KSG4		GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,193,937.75	100%	0	\$0.00		0	\$0.00
31416KSJ8		GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,149,898.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,007,298.00	100%	0	\$0.00		0	\$0.00
31416KSK5		GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,933,089.44	100%	0	\$0.00		0	\$0.00
31416KSL3		GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,219,800.00	100%	0	\$0.00		0	\$0.00
31416KSM1		GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,696,840.00	100%	0	\$0.00		0	\$0.00
31416KSP4		GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,676,664.42	100%	0	\$0.00		0	\$0.00
31416KSQ2		GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,779,640.37	100%	0	\$0.00		0	\$0.
31416KSR0	GMAC MORTGAGE, LLC		3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.
Total			9	\$1,486,738.91	100%	0	\$0.00		0	\$0.
31416KSS8	GMAC MORTGAGE, LLC		3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.
Total			20	\$4,306,100.00	100%	0	\$0.00		0	\$0.
31416KV21	WELLS FARGO BANK, N.A.		93	\$12,321,102.38	62.6%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$7,362,517.05	37.4%	0	\$0.00	NA	0	\$0.
Total			149	\$19,683,619.43	100%	0	\$0.00		0	\$0.
31416KV39	WELLS FARGO BANK, N.A.		1	\$137,000.00	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,313,693.75	90.56%	0	\$0.00	NA	0	\$0.
Total			11	\$1,450,693.75	100%	0	\$0.00		0	\$0.
31416KV47	WELLS FARGO BANK, N.A.		93	\$18,984,239.37	55.68%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.
Total			163	\$34,095,540.25	100%	0	\$0.00		0	\$0.
31416KV54	WELLS FARGO BANK, N.A.		223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.
	Unavailable		199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.
Total			422	\$105,889,953.08	100%	0	\$0.00		0	\$0.
31416KV62	WELLS FARGO BANK, N.A.		9	\$2,253,882.12	32.12%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$4,763,503.06	67.88%	0	\$0.00	NA	0	\$0.
Total			29	\$7,017,385.18	100%	0	\$0.00		0	\$0.
31416KV70	WELLS FARGO BANK, N.A.		6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,857,337.51	82.07%	0	\$0.00	NA	0	\$0.
Total			24	\$3,481,552.79	100%	0	\$0.00		0	\$0.
31416KV88	FIFTH THIRD BANK		75	\$16,486,146.00	81.98%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,623,305.00	18.02%	0	\$0.00	NA	0	\$0.
Total			93	\$20,109,451.00	100%	0	\$0.00		0	\$0.

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31416KV96		FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.
Total			23	\$3,397,790.63	100%	0	\$0.00		0	\$0.
31416KVM7		Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,573,450.00	100%	0	\$0.00		0	\$0.
31416KVP0		Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,572,150.00	100%	0	\$0.00		0	\$0.
31416KVQ8		Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.
Total			263	\$70,149,400.00	100%	0	\$0.00		0	\$0.
31416KVR6		Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0.
Total			161	\$44,346,050.00	100%	0	\$0.00		0	\$0.
31416KVS4		Unavailable	30	\$6,381,950.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,381,950.00	100%	0	\$0.00		0	\$0.
31416KVT2		Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,031,925.00	100%	0	\$0.00		0	\$0.
31416KVU9		Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,521,100.00	100%	0	\$0.00		0	\$0.
31416KVV7		Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,898,125.00	100%	0	\$0.00		0	\$0.
31416KVV5		Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,969,350.00	100%	0	\$0.00		0	\$0.
31416KVX3		WELLS FARGO BANK, N.A.	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0.
Total			45	\$2,622,678.76	100%	0	\$0.00		0	\$0.
31416KVY1		WELLS FARGO BANK, N.A.	55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA	0	\$0.
Total			87	\$8,254,875.06	100%	0	\$0.00		0	\$0.
31416KVZ8		WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA	0	\$0.
Total			16	\$1,381,186.63	100%	0	\$0.00		0	\$0.

31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,743,656.50	100%	0	\$0.00		0	\$0.00
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,300.00	100%	0	\$0.00		0	\$0.00
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,926,016.04	100%	0	\$0.00		0	\$0.00
31416KWG9	WELLS FARGO BANK, N.A.	35	\$22,672,477.44	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$34,409,770.64	100%	0	\$0.00		0	\$0.00
31416LAA4	WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA	0	\$0.00
Total		182	\$51,095,220.74	100%	0	\$0.00		0	\$0.00
31416LAB2	WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,592,835.36	100%	0	\$0.00		0	\$0.00
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$172,164.47	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,736,039.36	100%	0	\$0.00		0	\$0.00
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.00

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Total			35	\$6,594,101.36	100%	0	\$0.00		0	\$0.
31417YAD9		CITIMORTGAGE, INC.	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0	\$0.
Total			118	\$14,230,033.88	100%	0	\$0.00		0	\$0.
31417YAE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0.
Total			18	\$1,320,229.42	100%	0	\$0.00		0	\$0.
31421AAV5		BANK OF AMERICA NA	1	\$107,202.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$107,202.00	100%	0	\$0.00		0	\$0.
31421AAX1		CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA	0	\$0.
Total			11	\$1,414,333.78	100%	0	\$0.00		0	\$0.
31371PC57		1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00	NA	0	\$0.
		GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	8	\$644,576.78	0.24%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,197,913.79	0.45%	0	\$0.00	NA	0	\$0.

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	53	\$11,148,185.25	4.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00	NA	0	\$0.
	Unavailable	387	\$90,871,745.50	33.81%	0	\$0.00	NA	0	\$0.
Total		1,125	\$268,703,769.86	100%	0	\$0.00		0	\$0.
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00	NA	0	\$0.
	AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$576,676.92	1.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	0	\$0.
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	0	\$0.
		3	\$857,943.83	1.6%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
	PULTE MORTGAGE, L.L.C.	5	\$1,201,732.98	2.24%	0	\$0.00	NA	0
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA	0
	Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00	NA	0
Total		274	\$53,631,999.76	100%	0	\$0.00		0
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA	0
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA	1	\$287,739.64	0.88%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK)								
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA	0	\$0.
Total		205	\$32,577,167.89	100%	0	\$0.00		0	\$0.
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	19	\$4,265,109.53	4.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$284,345.77	0.28%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$675,805.78	0.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	0	\$0.00
Total			585	\$101,029,805.38	100%	0	\$0.00		0	\$0.00
31371PC99		CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$369,124.64	2.34%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$203,350.80	1.29%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$131,188.14	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,762,160.53	100%	0	\$0.00		0	\$0.00
31371PDA5		1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$380,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,682,806.69	100%	0	\$0.00		0	\$0.00
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$4,360,133.61	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	460	\$119,696,140.90	24.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	57	\$9,978,045.79	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$14,522,927.00	2.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$208,443,847.73	41.91%	0	\$0.00	NA	0	\$0.00
Total		2,117	\$497,507,098.55	100%	0	\$0.00		0	\$0.00
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,999,129.47	100%	0	\$0.00		0	\$0.00

31410PK77		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,332,100.00	100%	0	\$0.00		0	\$0.00
31410PK85		SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	1	\$297,865.61	NA	0	\$0.00
Total			412	\$111,993,129.26	100%	1	\$297,865.61		0	\$0.00
31410PK93		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,755,558.22	100%	0	\$0.00		0	\$0.00
31412GVJ7		CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$898,469.90	100%	0	\$0.00		0	\$0.00
31412GVK4		CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$657,748.41	100%	0	\$0.00		0	\$0.00
31412GVM0		CHARTER BANK	1	\$120,457.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,457.75	100%	0	\$0.00		0	\$0.00
31412GVN8		CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,678.76	100%	0	\$0.00		0	\$0.00
31412H3F4		REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,943,117.61	100%	0	\$0.00		0	\$0.00
31412H3G2		REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,619,413.16	100%	0	\$0.00		0	\$0.00
31412H3H0		REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,495,203.83	100%	0	\$0.00		0	\$0.00
31412H3J6		REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,567,734.28	100%	0	\$0.00		0	\$0.00
31412H3K3		REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,109,166.85	100%	0	\$0.00		0	\$0.00
31412H3M9		REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,029,332.44	100%	0	\$0.00		0	\$0.00

31412H3P2	REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,778.59	100%	0	\$0.00		0	\$0.00
31412H3Q0	REGIONS BANK	26	\$2,579,567.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,579,567.11	100%	0	\$0.00		0	\$0.00
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,138.80	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$402,344.06	1.74%	0	\$0.00	NA	0	\$0.00

	FEDERAL HOME LOAN BANK OF CHICAGO								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$149,001.52	0.65%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	0	\$0.00	NA	0	\$0.

	LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$145,371.63	0.63%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	0	\$0.
		1	\$133,064.20	0.58%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$149,900.00	0.65%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$401,775.60	1.74%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0	\$0.
Total		174	\$23,610,786.00	100%	0	\$0.00		0	\$0.
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	0	\$0.
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	0	\$0.
		1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.

	COMMERCIAL STATE BANK								
	COMMUNITY BANK & TRUST CO.	1	\$155,840.95	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,249.93	0.7%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	0	\$0.
		2	\$313,280.27	1.42%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$633,429.20	2.88%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00	NA	0
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00	NA	0
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,832.76	0.76%	0	\$0.00	NA	0
	Unavailable	18	\$2,905,414.85	13.2%	0	\$0.00	NA	0
Total		138	\$21,989,767.54	100%	0	\$0.00		0
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$331,590.32	2.08%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK,	7	\$477,410.99	3%	0	\$0.00	NA	0

	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$67,850.64	0.43%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,903.35	0.44%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0	\$0.00	NA	0	\$0.
		3	\$238,851.02	1.5%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$69,930.29	0.44%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$78,325.61	0.49%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$149,815.47	0.94%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$566,785.59	3.56%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$104,992.84	0.66%	0	\$0.00	NA	0	\$0.

	RIDDELL NATIONAL BANK								
	S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$82,413.86	0.52%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$357,466.39	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$3,848,155.02	22.71%	0	\$0.00	NA	0	\$0.
Total		275	\$16,145,300.00	100%	0	\$0.00		0	\$0.
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$201,158.18	10.13%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$107,895.03	5.43%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA	0	\$0.
Total		20	\$1,986,205.38	100%	0	\$0.00		0	\$0.
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0	\$0.
Total		9	\$1,093,384.02	100%	0	\$0.00		0	\$0.

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31412N2F2		ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$134,862.36	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,795.04	59.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,064,100.63	100%	0	\$0.00		0	\$0.00
31412N2G0		ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,396,613.30	100%	0	\$0.00		0	\$0.00
31412N2H8		ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$77,686.73	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,717,977.85	100%	0	\$0.00		0	\$0.00
31412N2J4		ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	\$0.00
			1	\$57,788.75	0.72%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,405.53	1.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$99,015.75	1.24%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$91,406.23	1.14%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0	\$0.
		1	\$98,908.30	1.24%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION								
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0	\$0.
Total		86	\$8,185,290.00	100%	0	\$0.00		0	\$0.
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$235,892.56	4.51%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	1	\$122,106.79	2.34%	0	\$0.00	NA	0	\$0.

	COMPANY							
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	\$0.
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,485.04	2.29%	0	\$0.00	NA	\$0.
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	\$0.
Total		45	\$5,227,076.66	100%	0	\$0.00	0	\$0.
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$141,871.63	1.5%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA	\$0.
		1	\$138,868.11	1.47%	0	\$0.00	NA	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$132,624.04	1.4%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,800.00	1.5%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1	4	\$545,544.90	5.78%	0	\$0.00	NA	0	\$0.

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

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00	NA	0	\$0.
Total		45	\$7,172,786.97	100%	0	\$0.00		0	\$0.
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$74,250.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$51,950.65	0.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$50,918.49	0.54%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$198,275.68	2.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$49,954.79	0.53%	0	\$0.00	NA	0	\$0.
	1	\$76,730.57	0.81%	0	\$0.00	NA	0	\$0.

	HAYHURST MORTGAGE, INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$50,956.08	0.54%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,924.10	0.84%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00	NA	0
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,583.85	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	0	\$0.00	NA	0

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		UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,063,506.52	30.53%	0	\$0.00	NA	0	\$0.00
Total			165	\$9,648,450.00	100%	0	\$0.00		0	\$0.00
31412N2P0		ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,852.97	64.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,525.94	100%	0	\$0.00		0	\$0.00
31412N2Q8		ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$83,121.10	8.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$77,431.62	7.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$79,924.10	8.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$30,971.97	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,164.00	100%	0	\$0.00		0	\$0.00
31412N2R6		CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0	\$0.00
		HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,150,085.06	100%	0	\$0.00		0	\$0.00

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31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$112,714.90	5.71%	1	\$109,613.08	NA	1	\$109,613.
	Unavailable	8	\$952,461.82	48.22%	0	\$0.00	NA	0	\$0.
Total		17	\$1,975,465.48	100%	1	\$109,613.08		1	\$109,613.
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$127,090.48	4%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$69,545.71	2.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33%	0	\$0.00	NA	0	\$0.
	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA	0	\$0.
		1	\$46,035.33	1.45%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY							
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$75,600.00	2.38%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86%	0	\$0.00	NA	\$0.
	Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00	NA	\$0.
Total		58	\$3,236,268.00	100%	0	\$0.00	0	\$0.
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA	\$0.
	AF BANK	2	\$328,700.00	1.1%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.
		1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.

	AMERICAN BANK OF ST. PAUL							
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA	0
	AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA	0
	BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,750.00	0.4%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0
		1	\$283,000.00	0.95%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$298,000.00	1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.

	ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	7	\$894,730.00	3%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0	\$0.
		2	\$250,300.00	0.84%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.00	0.52%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.

	UNION								
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0	\$0.
Total		192	\$29,833,308.41	100%	0	\$0.00		0	\$0.
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0	\$0.

	MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0.
Total		211	\$34,481,153.61	100%	0	\$0.00		0	\$0.

31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	\$0.
		2	\$150,830.00	2.08%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$157,144.03	2.16%	0	\$0.00	NA	0

	COMPANY								
	ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	0	\$0.
Total		106	\$7,268,219.41	100%	0	\$0.00		0	\$0.
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$182,348.89	3.52%	0	\$0.00	NA	0	\$0.

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0.
Total		53	\$5,175,168.80	100%	0	\$0.00		0	\$0.
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	\$0.
Total		35	\$4,052,502.51	100%	0	\$0.00		0	\$0.
31412N2Z8	ALPINE BANK & TRUST CO.	1	\$140,400.00	1.84%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$143,252.50	1.88%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,000.00	3.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0	\$0.
		1	\$142,410.82	1.87%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC								
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$131,161.38	1.72%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	1.7%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0	\$0.
Total		56	\$7,611,155.87	100%	0	\$0.00		0	\$0.
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0.
		1	\$47,600.00	2.83%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0	\$0.
Total		25	\$1,679,061.24	100%	0	\$0.00		0	\$0.
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,398.62	0.21%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$736,950.54	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	\$0.
		1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE	6	\$1,239,248.11	0.32%	0	\$0.00	NA	0	\$0.

BANK								
BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	0	\$0.
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.

COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	\$0.
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,974,957.94	0.5%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	\$0.

FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	\$0.
FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$353,975.89	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,347,950.10	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$440,452.09	0.11%	0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO.	2	\$425,629.40	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
NL INC.	1	\$407,200.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA	0	\$0.
		4	\$776,633.46	0.2%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$564,395.97	0.14%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	3	\$1,314,518.03	0.33%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	\$0.

	THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,114.29	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	279	\$77,914,829.12	18.16%	0	\$0.00	NA	0	\$0.

Total			1,531	\$399,692,437.00	100%	0	\$0.00		0	\$0.
31412N3C8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$629,125.61	0.15%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0	\$0.
		BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0	\$0.
		BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0	\$0.
		BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	2	\$515,421.80	0.12%	0	\$0.00	NA	0	\$0.

SERVICES, INC.								
CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$190,759.01	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	0	\$0.
FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	0	\$0.
	1	\$211,852.81	0.05%	0	\$0.00	NA	0	\$0.

	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00	NA	0
		1	\$183,689.06	0.04%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$456,316.11	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,944,279.57	0.46%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$2,568,533.78	0.61%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	20	\$6,776,174.15	1.61%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$231,750.00	0.06%	0	\$0.00	NA	0	\$0.

	MEDWAY COOPERATIVE BANK								
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,001,623.69	0.24%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	\$0.

OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$663,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	1	\$416,532.73	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
		5	\$1,444,318.83	0.34%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	284	\$81,092,788.58	18.19%	0	\$0.00	NA	0
Total		1,610	\$424,271,437.00	100%	0	\$0.00		0
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$53,921,981.11	48.91%	0	\$0.00	NA	0	\$0.
Total		385	\$110,043,201.00	100%	0	\$0.00		0	\$0.
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,381.93	1.59%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$157,035.87	1.46%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE	3	\$486,489.43	4.53%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	\$0.
Total		68	\$10,894,733.00	100%	0	\$0.00		0	\$0.
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,493.67	0.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$534,930.90	0.99%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$815,155.09	1.51%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$465,693.26	0.86%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0	\$0.00	NA	0	\$0.
		1	\$202,288.57	0.37%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	\$0.00
Total		190	\$54,885,472.00	100%	0	\$0.00		0	\$0.00
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$519,457.08	4.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$702,952.90	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,610,042.00	100%	0	\$0.00		0	\$0.00
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$35,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE	1	\$66,300.00	2.8%	0	\$0.00	NA	0	\$0.00

	BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0	\$0.
Total		24	\$2,370,408.87	100%	0	\$0.00		0	\$0.
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0	\$0.
Total		21	\$2,219,726.17	100%	0	\$0.00		0	\$0.
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	0	\$0.

AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	3	\$276,386.50	1.1%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$75,569.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	2	\$459,400.00	1.83%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$632,600.00	2.52%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$220,446.64	0.88%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62%	0	\$0.00	NA	\$0.
	METABANK	1	\$188,000.00	0.75%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$233,550.00	0.93%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	0	\$0.00	NA	\$0.

MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.
	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0.
Total		164	\$25,120,179.83	100%	0	\$0.00		0	\$0.
31412N3N4	AMERICAHOMEKEY, INC	2	\$421,437.00	27.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$133,447.00	8.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$157,916.00	10.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$126,552.79	8.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,036.00	10.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$455,127.12	29.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$98,204.00	6.32%	0	\$0.00	NA	0	\$0.
Total		9	\$1,554,719.91	100%	0	\$0.00		0	\$0.
31412N3P9		1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0	\$0.
	AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0	\$0.
		3	\$377,850.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	0	\$0.

BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	10	\$2,010,537.53	0.4%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00	NA	0	\$0.
		3	\$728,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,127,650.00	0.83%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA	0	\$0.
	CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$327,587.33	0.07%	0	\$0.00	NA	0	\$0.

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	27	\$4,542,548.30	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
		13	\$1,845,888.34	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	6	\$878,229.16	0.18%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA	0	\$0.
		1	\$225,644.17	0.05%	0	\$0.00	NA	0	\$0.

	INDEPENDENT NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$764,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$341,600.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$791,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$449,407.42	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	9	\$1,470,950.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,581,500.00	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$741,400.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	\$0.

MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$89,625.85	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT	3	\$581,122.52	0.12%	0	\$0.00	NA	0	\$0.

	UNION								
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT	10	\$1,796,840.40	0.36%	0	\$0.00	NA	0	\$0.

UNION								
SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$408,180.00	0.08%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.
THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.
TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$320,026.02	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0	\$0.

	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,216.51	0.07%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0	\$0.
Total		2,447	\$499,878,813.39	100%	0	\$0.00		0	\$0.
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0	\$0.
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	6	\$975,150.00	0.23%	0	\$0.00	NA	0	\$0.
		4	\$737,250.00	0.17%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00	NA	0	\$0.
	BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	0	\$0.

	BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,625.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	0	\$0.
		5	\$977,500.00	0.23%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.							
	CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	\$0.
	CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	\$0.
	CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	\$0.
	DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	\$0.
	DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	\$0.
	DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	\$0.

FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,552.77	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$171,851.00	0.04%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$104,385.00	0.02%	0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	3	\$776,452.50	0.18%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEBANK	1	\$164,483.99	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.

LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,087,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,421,100.42	0.34%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	6	\$1,122,750.00	0.27%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$354,300.00	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA	0	\$0.
	2	\$533,500.00	0.13%	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	10	\$1,975,952.68	0.47%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$254,679.17	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	0	\$0.
	NL INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA	0	\$0.
	PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$402,916.50	0.1%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION							
	POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.
		1	\$397,600.00	0.09%	0	\$0.00	NA	\$0.

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	0	\$0.

	TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$230,677.12	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$39,136,339.87	9.15%	0	\$0.00	NA	0	\$0.
Total		2,032	\$423,667,286.87	100%	0	\$0.00		0	\$0.
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0	\$0.
Total		106	\$25,758,876.68	100%	0	\$0.00		0	\$0.
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	\$0.

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$214,096.69	0.04%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$554,317.58	0.11%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA	0	\$0.

BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA	0	\$0.
	2	\$206,468.59	0.04%	0	\$0.00	NA	0	\$0.

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA	0
	CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	1	\$145,400.00	0.03%	0	\$0.00	NA	0	\$0.

	EXCHANGE STATE BANK							
	FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA	0	\$0.
FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA	0	\$0.
GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$910,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	14	\$4,705,175.18	0.94%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$369,320.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$244,698.74	0.05%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,596,300.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$454,900.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$118,480.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00	NA	0	\$0.
	3	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	5	\$1,336,920.96	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$414,780.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NL INC.	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	0	\$0.00	NA	0	\$0.
		2	\$623,550.00	0.12%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION							
	OAK BANK	8	\$1,978,310.00	0.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA	0
	PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.
	PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00	NA	\$0.
	RSI BANK	1	\$169,805.00	0.03%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	0	\$0.00	NA	\$0.

SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS	9	\$1,841,985.82	0.37%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02%	0	\$0.00	NA	0
	THE PARK BANK	15	\$4,114,893.79	0.82%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,759,582.59	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18%	0	\$0.00	NA	0
	THUNDER BANK	2	\$423,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	5	\$843,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39%	0	\$0.00	NA	0

	TRISTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,294,610.96	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$657,777.04	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$116,900.00	0.02%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$686,524.42	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$524,550.00	0.11%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00	NA	0	\$0.
		3	\$555,265.11	0.11%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,090,426.67	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	386	\$82,971,426.90	16.68%	0	\$0.00	NA	0	\$0.
Total		2,302	\$499,515,107.95	100%	0	\$0.00		0	\$0.
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$1,001,543.43	0.19%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$574,354.43	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$573,810.52	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.
		33	\$7,480,778.27	1.45%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA	0
	BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA	0
	BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$569,000.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA	0
	BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	0	\$0.
	4	\$647,990.99	0.13%	0	\$0.00	NA	0	\$0.

	COASTAL STATES MORTGAGE CORPORATION								
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,770.59	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA	0	\$0.
		9	\$1,745,966.44	0.34%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	19	\$4,482,891.10	0.87%	0	\$0.00	NA	0

	OF SC								
	FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,289,048.29	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	9	\$1,159,526.83	0.22%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00	NA	0	\$0.
FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$401,532.41	0.08%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$1,902,171.48	0.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$887,300.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	33	\$6,901,709.33	1.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	17	\$4,215,126.02	0.82%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$850,737.59	0.16%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,637,500.00	0.32%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00	1.12%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$737,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$550,820.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	9	\$2,085,341.14	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%	0	\$0.00	NA	0	\$0.
	NL INC.	3	\$1,038,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	0	\$0.00	NA	0	\$0.
	OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$142,876.12	0.03%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$144,787.58	0.03%	0	\$0.00	NA	\$0.
	ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00	NA	\$0.
	PARK BANK	3	\$364,300.00	0.07%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$427,726.05	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$716,521.69	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00	NA	\$0.
		7	\$1,469,340.26	0.28%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$320,733.28	0.06%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RSI BANK	2	\$533,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	4	\$610,589.37	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.

TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$517,250.00	0.1%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	0	\$0.00	NA	0	\$0.
THE PARK BANK	24	\$5,753,522.26	1.11%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,863,068.26	0.36%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$202,700.00	0.04%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$173,800.42	0.03%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	8	\$1,173,900.00	0.23%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$222,655.62	0.04%	0	\$0.00	NA	0	\$0.

UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$134,145.95	0.03%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1%	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	0	\$0.
WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	397	\$82,280,128.29	15.84%	2	\$431,588.31	NA	0	\$0.
Total		2,356	\$517,191,230.72	100%	2	\$431,588.31		0	\$0.
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0	\$0.

	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	\$0.
	CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	\$0.
	CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	\$0.
	CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
		2	\$458,050.00	0.09%	0	\$0.00	NA	\$0.

	CITYWIDE MORTGAGE COMPANY							
	COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	\$0.
	CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	\$0.
	DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	0	\$0.

IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA	0	\$0.

	MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.
		2	\$263,438.80	0.05%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NL INC.	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	0	\$0.

PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0	\$0.
		1	\$85,800.00	0.02%	0	\$0.00	NA	0	\$0.

	SWAIN MORTGAGE COMPANY							
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	0
	THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	0	\$0.00	NA	0	\$0.
		6	\$1,527,000.00	0.31%	0	\$0.00	NA	0	\$0.

	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	\$0.
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00	NA	\$0.
Total		2,362	\$499,871,070.00	100%	0	\$0.00	0	\$0.
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA	\$0.
		1	\$157,760.00	0.03%	0	\$0.00	NA	\$0.

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0	\$0.
		1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.

	BUTTE COMMUNITY BANK							
	CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0
		1	\$343,596.13	0.06%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF TEXAS								
	CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION							
	DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00	NA	\$0.
	EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00	NA	\$0.

	FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$85,200.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0	\$0.
		41	\$8,502,198.75	1.47%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$632,400.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,181,003.28	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0
		1	\$416,498.95	0.07%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0
	FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0
	FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0
	FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	\$0.
		1	\$111,965.30	0.02%	0	\$0.00	NA	\$0.

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	0	\$0.
		1	\$289,900.00	0.05%	0	\$0.00	NA	0	\$0.

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.

	MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$291,300.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA	0	\$0.
	OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$285,648.34	0.05%	0	\$0.00	NA	0	\$0.

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$194,865.00	0.03%	0	\$0.00	NA	0	\$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	27	\$5,979,613.28	1.04%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00	NA	0	\$0.
		1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$156,145.20	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0	\$0.
Total		2,717	\$577,017,126.00	100%	0	\$0.00		0	\$0.
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	36	\$6,864,488.87	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$60,918,421.76	38.27%	0	\$0.00	NA	0	\$0.
Total		685	\$159,242,429.45	100%	0	\$0.00		0	\$0.
31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$323,500.00	7.46%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	0	\$0.
Total		24	\$4,333,850.60	100%	0	\$0.00		0	\$0.
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00	NA	0	\$0.
		1	\$660,473.66	5.38%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0	\$0.
Total		22	\$12,284,094.90	100%	0	\$0.00		0	\$0.
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA	0	\$0.

Total			23	\$13,865,939.13	100%	0	\$0.00		0	\$0.
31412N4C7		BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$728,956.04	11.05%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,948.42	8.6%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00	NA	0	\$0.
		PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$1,133,867.26	9.32%	0	\$0.00	NA	0	\$0.
Total			12	\$7,113,618.00	100%	0	\$0.00		0	\$0.
31412N4D5		SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	70	\$48,149,977.60	82.22%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$8,847,043.49	15.11%	0	\$0.00	NA	0	\$0.
Total			87	\$58,561,233.71	100%	0	\$0.00		0	\$0.
31412N4E3		BANK OF AMERICA NA	6	\$3,090,898.74	87.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$443,195.07	12.54%	0	\$0.00	NA	0	\$0.
Total			7	\$3,534,093.81	100%	0	\$0.00		0	\$0.
31412N4G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION							
	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41%	0	\$0.00	NA	0
	AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,200.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$930,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$588,985.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,178,400.00	1.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0

	BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0.

DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00	0.03%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA	0	\$0.
DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	4	\$925,670.00	0.3%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	\$0.
	FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	\$0.

HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$71,200.00	0.02%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	6	\$1,251,700.00	0.41%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0	\$0.
		2	\$407,950.00	0.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.							
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	NL INC.	1	\$256,250.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA	0
		2	\$314,000.00	0.1%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.
		4	\$947,500.00	0.31%	0	\$0.00	NA	0	\$0.

	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.

THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA	0	\$0.
THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA	0	\$0.
TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00	NA	0	\$0.
Total		1,396	\$303,948,006.03	100%	0	\$0.00		0	\$0.
31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,478,033.66	43.42%	0	\$0.00	NA	0	\$0.
Total		64	\$14,917,802.42	100%	0	\$0.00		0	\$0.
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,131,323.87	100%	0	\$0.00		0	\$0.00
31412N4K9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA	0	\$0.
BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.

	UNION							
	BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA	0
	BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
		1	\$55,890.03	0.03%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,650.00	0.7%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.

HOMEBANK	1	\$72,682.09	0.04%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$553,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$134,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$420,300.00	0.21%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	\$0.

	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	4	\$438,200.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION							
	QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA	\$0.

ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	0	\$0.
TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA	0
Total		1,305	\$200,005,861.05	100%	0	\$0.00		0
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
		1	\$157,800.00	0.08%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	4	\$513,535.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	\$0.
		3	\$365,000.00	0.18%	0	\$0.00	NA	\$0.

	ASSOCIATED CREDIT UNION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$941,400.00	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0.
	CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	0	\$0.00	NA	0	\$0.

	ENVISION CREDIT UNION	2	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.
		5	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$453,721.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	0
	FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA	0
		2	\$199,000.00	0.1%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0
	ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA	0
		1	\$225,000.00	0.11%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.
		18	\$2,004,428.65	1%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$536,050.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00	NA	0	\$0.

	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$379,524.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00	NA	0	\$0.
		4	\$574,250.00	0.29%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$546,000.00	0.27%	0	\$0.00	NA	\$0.
		2	\$345,000.00	0.17%	0	\$0.00	NA	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$251,027.33	0.13%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.

	TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA	0	\$0.
Total		1,300	\$199,854,264.64	100%	0	\$0.00		0	\$0.
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA	0	\$0.
		1	\$39,747.53	1.03%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK							
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00	NA	0
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00	NA	0
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0
Total		47	\$3,842,338.09	100%	0	\$0.00	0	\$0.00
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0
		1	\$149,665.62	0.51%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION							
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$214,499.20	0.73%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$369,000.00	1.25%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$350,786.70	1.19%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00	NA	0	\$0.
Total		139	\$29,696,918.00	100%	0	\$0.00		0	\$0.
31412NX50	AMERICAN BANK, N.A.	1	\$140,350.00	6.54%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$413,479.13	19.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$389,520.46	18.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$373,847.53	17.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$411,493.41	19.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$181,776.22	8.47%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	1	\$73,401.00	3.42%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$161,387.20	7.53%	0	\$0.00	NA	0	\$0.
Total		10	\$2,145,254.95	100%	0	\$0.00		0	\$0.
31412NX84	GREATER NEVADA MORTGAGE SERVICES	1	\$346,775.00	34.59%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.44	21.54%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$87,507.11	8.73%	0	\$0.00	NA	0	\$0.
Total		4	\$1,002,514.55	100%	0	\$0.00		0	\$0.
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$47,606.00	0.53%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$204,844.43	2.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$280,468.86	3.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$61,490.62	0.69%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	0	\$0.00	NA	0	\$0.
		1	\$231,586.54	2.59%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY							
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	0	\$0.00	NA	\$0.
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54%	0	\$0.00	NA	\$0.
	Unavailable	7	\$1,262,445.48	14.17%	0	\$0.00	NA	\$0.
Total		52	\$8,926,144.01	100%	0	\$0.00	0	\$0.
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$108,611.68	0.64%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$153,200.00	0.91%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	0	\$0.00	NA	\$0.
	CROSSROADS BANK	1	\$84,246.56	0.5%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00	NA	\$0.

	DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$277,854.32	1.64%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0	\$0.

ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$98,500.00	0.58%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.
	3	\$154,000.00	0.91%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$397,280.33	2.3%	0	\$0.00	NA	0	\$0.
Total		172	\$16,912,681.97	100%	0	\$0.00		0	\$0.
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$149,036.59	0.93%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$117,235.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$230,065.71	1.43%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$414,337.10	2.57%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$603,176.88	3.75%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$710,686.48	4.41%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$273,750.00	1.7%	0	\$0.00	NA	0	\$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.62%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$84,452.61	0.52%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00	NA	0	\$0.

	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$56,100.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0	\$0.
Total		139	\$16,103,386.84	100%	0	\$0.00		0	\$0.
31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$143,072.66	12.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$302,103.04	25.73%	0	\$0.00	NA	0	\$0.
Total		7	\$1,173,844.69	100%	0	\$0.00		0	\$0.
31412NY26		4	\$1,186,351.75	1.95%	0	\$0.00	NA	0	\$0.

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,648.76	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$220,398.04	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$73,236.32	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$79,709.96	0.13%	0	\$0.00	NA	0	\$0.

	CHAMPAIGN URBANA							
	FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00	NA	0
	FREMONT BANK	47	\$9,333,819.03	15.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$249,500.00	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$143,976.12	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,521.44	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$179,347.76	0.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00	NA	0

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$49,525.44	0.08%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00	NA	0	\$0.
PIIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA	0	\$0.
Total		448	\$61,004,372.00	100%	0	\$0.00		0	\$0.
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	4.3%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA	0	\$0.
Total		14	\$1,862,488.75	100%	0	\$0.00		0	\$0.
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$47,833.18	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$715,671.50	3.61%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$273,083.87	1.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$272,044.89	1.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$830,260.72	4.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$51,819.28	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT	1	\$49,829.90	0.25%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,217.89	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$2,603,727.38	13.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$79,454.28	0.4%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$109,613.63	0.55%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00	NA	0	\$0.
		1	\$65,549.77	0.33%	0	\$0.00	NA	0	\$0.

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0	\$0.
Total		177	\$20,265,314.00	100%	0	\$0.00		0	\$0.
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$59,600.00	2.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$39,872.42	1.52%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$29,695.48	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$952,874.32	36.31%	0	\$0.00	NA	0	\$0.
Total		57	\$2,623,306.50	100%	0	\$0.00		0	\$0.
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77%	0	\$0.00	NA	0	\$0.
		1	\$89,697.06	2.03%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	7	\$953,734.10	21.61%	0	\$0.00	NA	0	\$0.
Total		36	\$4,413,101.49	100%	0	\$0.00		0	\$0.
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA	0	\$0.
Total		33	\$7,205,872.06	100%	0	\$0.00		0	\$0.
31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,525,067.34	58.19%	0	\$0.00	NA	0	\$0.
Total		10	\$2,621,049.97	100%	0	\$0.00		0	\$0.
31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$327,000.97	7.24%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$396,996.64	4.41%	0	\$0.00	NA	0	\$0.
Total		18	\$4,716,665.00	100%	0	\$0.00		0	\$0.
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$187,033.62	0.99%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA	0	\$0.
		1	\$303,145.51	1.6%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	1	\$160,573.57	NA	1	\$160,573.57
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,161,814.00	100%	1	\$160,573.57		1	\$160,573.57
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38	2.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA	0	\$0.
Total		66	\$8,813,829.82	100%	0	\$0.00		0	\$0.
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	0	\$0.00	NA	0	\$0.

	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA	0	\$0.
Total		105	\$12,999,841.00	100%	0	\$0.00		0	\$0.
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$173,835.66	8.58%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$607,932.93	30%	0	\$0.00	NA	0	\$0.
Total		17	\$2,026,333.61	100%	0	\$0.00		0	\$0.
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$409,862.17	3.29%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0	\$0.
Total		64	\$12,451,552.98	100%	0	\$0.00		0	\$0.
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0	\$0.
		1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA	0	\$0.
Total		59	\$19,052,465.00	100%	0	\$0.00		0	\$0.
31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$199,781.09	11.99%	0	\$0.00	NA	0	\$0.
Total		8	\$1,666,081.82	100%	0	\$0.00		0	\$0.
31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61	3.69%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$606,784.15	5.32%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$374,914.05	3.29%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$193,621.94	1.7%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	2	\$506,704.97	4.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$668,749.83	5.87%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$393,463.08	3.45%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$332,500.00	2.92%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,987,081.14	17.42%	0	\$0.00	NA	0	\$0.
Total		41	\$11,397,090.89	100%	0	\$0.00		0	\$0.
31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA	0	\$0.
		1	\$369,000.00	9.73%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA	0	\$0.
Total		11	\$3,793,010.16	100%	0	\$0.00		0	\$0.
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA	0	\$0.
Total		4	\$1,124,284.57	100%	0	\$0.00		0	\$0.
31412NYM2	Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,350,640.67	100%	0	\$0.00		0	\$0.
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$469,309.99	8.06%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$289,506.57	4.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	0	\$0.
		1	\$181,186.05	3.11%	0	\$0.00	NA	0	\$0.

		THE GOLDEN 1 CREDIT UNION								
		Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,055,176.00	100%	0	\$0.00		0	\$0.00
31412NYP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$379,653.12	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,505,122.85	100%	0	\$0.00		0	\$0.00
31412NYQ3		FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,708.61	28.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,675,261.32	100%	0	\$0.00		0	\$0.00
31412NYR1		CITIMORTGAGE, INC.	2	\$434,528.58	27.05%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$317,969.22	19.79%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$260,313.58	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$593,721.05	36.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,606,532.43	100%	0	\$0.00		0	\$0.00
31412NYS9		PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,237,403.83	63.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,950,090.16	100%	0	\$0.00		0	\$0.00
31412NYT7		GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA	0	\$0.
Total		38	\$1,705,411.00	100%	0	\$0.00		0	\$0.
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$330,199.37	11.34%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	0	\$0.
Total		25	\$2,912,862.14	100%	0	\$0.00		0	\$0.
31412NYV2		7	\$1,770,897.87	0.73%	0	\$0.00	NA	0	\$0.

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	7	\$773,257.64	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE	6	\$707,800.00	0.29%	0	\$0.00	NA	0	\$0.

BANK								
BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	5	\$886,999.70	0.37%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$360,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA	0	\$0.
DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$153,238.34	0.06%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL	7	\$1,887,427.00	0.78%	0	\$0.00	NA	0	\$0.

BANK								
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	3	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00	NA	0	\$0.
	HomeBank	2	\$169,878.81	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$127,909.51	0.05%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT	2	\$205,986.68	0.09%	0	\$0.00	NA	0	\$0.

UNION								
MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA	0	\$0.
METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00	NA	0	\$0.
	OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$80,957.37	0.03%	0	\$0.00	NA	0	\$0.

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0	\$0.
	SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA	0	\$0.

	SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0	\$0.
		1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.

	SWAIN MORTGAGE COMPANY								
	TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$237,750.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0	\$0.
Total		1,611	\$241,719,476.00	100%	0	\$0.00		0	\$0.
31412NYW0		45	\$6,964,700.00	71.19%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0	\$0.
		SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00	NA	0	\$0.
Total			59	\$9,783,361.83	100%	0	\$0.00		0	\$0.
31412NYX8		ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,097,873.33	100%	0	\$0.00		0	\$0.
31412NYY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$58,532.53	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$139,968.84	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	3	\$776,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	5	\$974,165.53	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$300,033.63	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$370,608.24	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$596,885.10	0.21%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$180,241.94	0.06%	0	\$0.00	NA	0	\$0.

FEDERAL HOME LOAN BANK OF CHICAGO								
FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	6	\$600,500.00	0.21%	0	\$0.00	NA	0	\$0.

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	4	\$313,780.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	\$0.
	FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	\$0.
	FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	\$0.

GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0	\$0.
ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$613,000.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00	NA	0	\$0.
OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00	NA	0	\$0.
	1	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY							
	OMNIAMERICAN BANK	1	\$54,000.00	0.02%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$73,450.00	0.03%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$488,650.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00	NA	\$0.
		3	\$378,090.58	0.13%	0	\$0.00	NA	\$0.

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$128,124.72	0.04%	0	\$0.00	NA	\$0.

	MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	0	\$0.00	NA	\$0.
	THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00	NA	\$0.
	THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	0	\$0.00	NA	\$0.
	VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00	NA	\$0.
		1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0	\$0.
Total		1,925	\$289,375,565.00	100%	0	\$0.00		0	\$0.
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	\$0.
Total		51	\$8,563,920.56	100%	0	\$0.00		0	\$0.
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	\$0.

	ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	0	\$0.
		7	\$976,730.45	1.05%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0	\$0.00	NA	0	\$0.
		1	\$140,442.45	0.15%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB							
	GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$416,158.33	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$126,661.21	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$134,862.36	0.15%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$131,855.52	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	7	\$969,478.21	1.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	0	\$0.
		3	\$429,238.08	0.46%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0	\$0.00
Total		681	\$93,162,932.00	100%	0	\$0.00		0	\$0.00
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,923.37	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33%	0	\$0.00	NA	0	\$0.
GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	\$0.
	ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	2	\$116,834.00	0.3%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$59,931.18	0.15%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA	\$0.

	MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0	\$0.00	NA	0	\$0.

SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	0	\$0.
VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74	1.87%	0	\$0.00	NA	0	\$0.

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		Unavailable	89	\$5,942,828.20	15.23%	0	\$0.00	NA	0	\$0.00
Total			590	\$39,022,619.61	100%	0	\$0.00		0	\$0.00
31412NZ41		ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,415,091.50	100%	0	\$0.00		0	\$0.00
31412NZ58		ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,235,606.91	100%	0	\$0.00		0	\$0.00
31412NZ66		ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,082,881.45	100%	0	\$0.00		0	\$0.00
31412NZ74		ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0	\$0.
Total		44	\$3,063,428.47	100%	0	\$0.00		0	\$0.
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0	\$0.

FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$107,390.40	0.59%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$106,967.98	0.59%	0	\$0.00	NA	0	\$0.

COMPANY								
NCB, FSB	1	\$87,912.40	0.49%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.

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	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA	0	\$0.
Total		190	\$18,305,639.00	100%	0	\$0.00		0	\$0.
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	\$0.
		1	\$114,885.51	0.9%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$114,500.00	0.9%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0	\$0.

	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0	\$0.
Total		111	\$12,858,421.00	100%	0	\$0.00		0	\$0.
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA	0	\$0.
Total		14	\$3,667,950.94	100%	0	\$0.00		0	\$0.
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	6	\$1,491,423.76	54.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,754,850.95	100%	0	\$0.00		0	\$0.00
31412NZC3		AMEGY MORTGAGE	2	\$626,049.52	20.76%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,015,490.96	100%	0	\$0.00		0	\$0.00
31412NZE9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0	\$0.00
			1	\$136,000.00	6.72%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0	\$0.
Total		20	\$2,024,931.17	100%	0	\$0.00		0	\$0.
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0	\$0.
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$329,149.75	0.82%	0	\$0.00	NA	0	\$0.

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA	0	\$0.
		1	\$266,466.70	0.67%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0	\$0.00	NA	0	\$0.
		3	\$439,622.76	1.1%	0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA	0	\$0.

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA	0	\$0.
Total		257	\$40,125,915.00	100%	0	\$0.00		0	\$0.
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$431,400.00	0.31%	0	\$0.00	NA	0	\$0.

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	\$0.
	BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	\$0.
	BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.

	CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00	NA	0	\$0.
		3	\$335,211.29	0.24%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00	NA	0
		1	\$84,000.00	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$297,491.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$317,850.00	0.23%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB							
	GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	\$0.
	HomeBank	1	\$64,292.76	0.05%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA	\$0.
	ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA	\$0.
		1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0
	METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	0	\$0.00	NA	0	\$0.
		2	\$417,500.00	0.3%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK							
	OAK BANK	6	\$1,155,125.00	0.82%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$139,461.74	0.1%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00	NA	\$0.
	PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$124,900.00	0.09%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0	\$0.00	NA	\$0.

	SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST	1	\$141,644.44	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	\$0.
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.
	Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00	NA	\$0.
Total		901	\$141,315,533.00	100%	0	\$0.00	0	\$0.

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31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00	15.45%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,144,766.35	40.2%	0	\$0.00	NA	0	\$0.
Total		58	\$10,307,893.82	100%	0	\$0.00		0	\$0.
31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$182,114.66	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0	\$0.
Total		8	\$1,586,154.00	100%	0	\$0.00		0	\$0.
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$239,761.08	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,204.86	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	0	\$0.
		36	\$9,530,183.48	8.93%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	4	\$1,135,867.95	1.06%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$347,304.94	0.33%	0	\$0.00	NA	0
	FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$411,579.95	0.39%	0	\$0.00	NA	0

	MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$403,500.00	0.38%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0	\$0.
		1	\$193,802.21	0.18%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00	NA	\$0.
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	0	\$0.00	NA	\$0.
	Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00	NA	\$0.
Total		387	\$108,890,279.00	100%	0	\$0.00	0	\$0.
31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$293,838.19	2.23%	0	\$0.00	NA	\$0.

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	Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0	\$0.
Total		49	\$13,196,649.30	100%	0	\$0.00		0	\$0.
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40	1.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%	0	\$0.00	NA	0	\$0.

	LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,333,549.25	24.78%	1	\$384,458.37	NA	0	\$0.
Total		96	\$25,691,983.00	100%	1	\$384,458.37		0	\$0.
31412NZP4	ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$954,133.68	45.23%	0	\$0.00	NA	0	\$0.
Total		13	\$2,109,067.48	100%	0	\$0.00		0	\$0.

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31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58	7.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$980,068.41	54.05%	0	\$0.00	NA	0	\$0.
Total		13	\$1,812,655.24	100%	0	\$0.00		0	\$0.
31412NZS8	DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$950,318.26	50.08%	0	\$0.00	NA	0	\$0.
Total		12	\$1,897,878.98	100%	0	\$0.00		0	\$0.
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46	8.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0	\$0.
Total		12	\$2,792,863.00	100%	0	\$0.00		0	\$0.

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31412NZU3	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,586.86	13.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$416,674.70	21.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$269,389.68	13.9%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$358,726.82	18.5%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$415,502.44	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$214,848.25	11.08%	0	\$0.00	NA	0	\$0.
Total		6	\$1,938,728.75	100%	0	\$0.00		0	\$0.
31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0	\$0.
Total		11	\$1,060,540.55	100%	0	\$0.00		0	\$0.
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0	\$0.
		6	\$443,998.35	1.04%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0

	BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0	\$0.
	BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0	\$0.

CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	\$0.
		5	\$345,459.03	0.81%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.

	OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.
		2	\$113,160.66	0.26%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0
Total		638	\$42,791,907.77	100%	0	\$0.00	0	\$0.00
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	0
		1	\$34,000.00	1.18%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC								
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	0	\$0.
Total		41	\$2,884,063.28	100%	0	\$0.00		0	\$0.
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00	NA	0	\$0.

BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0	\$0.
GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA	0	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA	0	\$0.
	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52	0.31%	0	\$0.00	NA	\$0.
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00	NA	\$0.
Total		644	\$62,744,436.00	100%	0	\$0.00	0	\$0.
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0.

	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$584,377.06	1.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	8	\$917,497.86	1.93%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0
	FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0
	FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0
	FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0	\$0.
	1	\$116,868.89	0.25%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA	0
		2	\$229,873.03	0.48%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	0	\$0.00
Total		412	\$48,127,593.00	100%	0	\$0.00		0	\$0.00
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,405,149.99	100%	0	\$0.00		0	\$0.00
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,691,169.84	100%	0	\$0.00		0	\$0.00
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,671,546.24	73.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,846.24	100%	0	\$0.00		0	\$0.00
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,323,362.73	66.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,998,375.35	100%	0	\$0.00		0	\$0.00
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,789,295.03	89.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,475,275.35	100%	0	\$0.00		0	\$0.00
31412T5E9	Unavailable	20	\$5,221,170.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,221,170.10	100%	0	\$0.00		0	\$0.00
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,547,280.33	85.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,155,997.16	100%	0	\$0.00		0	\$0.00
31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,576,771.81	88.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,781,391.06	100%	0	\$0.00		0	\$0.00
31412T5H2	Unavailable	8	\$2,082,652.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,652.71	100%	0	\$0.00		0	\$0.00
31412T5J8	CITIMORTGAGE, INC.	3	\$196,311.45	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,711,979.30	96%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,908,290.75	100%	0	\$0.00		0	\$0.00
31412T5K5	Unavailable	29	\$2,869,668.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,869,668.06	100%	0	\$0.00		0	\$0.00

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31412T5L3	Unavailable	20	\$2,325,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,325,070.32	100%	0	\$0.00		0	\$0.00
31412T5M1	Unavailable	19	\$2,617,743.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,617,743.45	100%	0	\$0.00		0	\$0.00
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$195,872,570.16	63.87%	0	\$0.00	NA	0	\$0.00
Total		1,159	\$306,657,296.47	100%	0	\$0.00		0	\$0.00
31412T5P4	CITIMORTGAGE, INC.	134	\$36,021,574.60	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$156,995,085.20	81.34%	0	\$0.00	NA	0	\$0.00
Total		712	\$193,016,659.80	100%	0	\$0.00		0	\$0.00
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$86,673,238.31	86.28%	0	\$0.00	NA	0	\$0.00
Total		389	\$100,454,309.10	100%	0	\$0.00		0	\$0.00
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,065,124.34	90.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,178,424.83	100%	0	\$0.00		0	\$0.00
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,239,320.12	91.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,809,651.13	100%	0	\$0.00		0	\$0.00
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	970	\$277,550,991.77	88.3%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$314,336,999.43	100%	0	\$0.00		0	\$0.00
31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$141,541,074.23	93.6%	0	\$0.00	NA	0	\$0.00
Total		515	\$151,226,118.22	100%	0	\$0.00		0	\$0.00
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$52,061,980.38	67.57%	0	\$0.00	NA	0	\$0.00
Total		300	\$77,051,946.13	100%	0	\$0.00		0	\$0.00
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,670,070.93	100%	0	\$0.00		0	\$0.00
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,625,576.79	69.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,764,572.83	100%	0	\$0.00		0	\$0.00

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31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,108,216.99	82.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,748,966.99	100%	0	\$0.00		0	\$0.00
31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,760,630.34	94.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,105,430.34	100%	0	\$0.00		0	\$0.00
31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.66	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,083,648.39	47.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,295,140.05	100%	0	\$0.00		0	\$0.00
31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,049,038.74	66.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,564,348.47	100%	0	\$0.00		0	\$0.00
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,264,971.93	63.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,565,174.93	100%	0	\$0.00		0	\$0.00
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,718,172.72	79.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,937,872.72	100%	0	\$0.00		0	\$0.00
31412T7D9	Unavailable	20	\$1,059,992.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,059,992.08	100%	0	\$0.00		0	\$0.00
31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,051,787.74	67.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,556,945.23	100%	0	\$0.00		0	\$0.00
31412T7F4	CITIMORTGAGE, INC.	5	\$481,632.17	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,741,900.88	78.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,223,533.05	100%	0	\$0.00		0	\$0.00
31412T7G2	CITIMORTGAGE, INC.	2	\$225,457.49	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,779,994.04	88.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,451.53	100%	0	\$0.00		0	\$0.00
31412T7H0	CITIMORTGAGE, INC.	4	\$550,800.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,373,914.91	100%	0	\$0.00		0	\$0.00
31412T7J6	CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00	NA	0	\$0.00
Total		256	\$51,685,110.62	100%	0	\$0.00		0	\$0.00
31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$77,297,181.07	83.85%	0	\$0.00	NA	0	\$0.00
Total		438	\$92,188,980.14	100%	0	\$0.00		0	\$0.00
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.48	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,587,191.74	100%	0	\$0.00		0	\$0.00
31412T7M9	CITIMORTGAGE, INC.	5	\$508,964.75	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,325,081.77	72.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,046.52	100%	0	\$0.00		0	\$0.00
31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,826,356.45	100%	0	\$0.00		0	\$0.00
31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,225,029.15	58.24%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,989,855.15	100%	0	\$0.00		0	\$0.00
31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,472,237.22	100%	0	\$0.00		0	\$0.00
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,366,813.67	78.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,278,663.67	100%	0	\$0.00		0	\$0.00
31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,215,950.89	64.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,995,225.89	100%	0	\$0.00		0	\$0.00
31412UAF7	CITIMORTGAGE, INC.	7	\$1,339,800.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,453,575.00	86.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,793,375.00	100%	0	\$0.00		0	\$0.00
31412UAG5	CITIMORTGAGE, INC.	3	\$717,453.68	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,128,407.12	74.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,860.80	100%	0	\$0.00		0	\$0.00
31412UF21	Unavailable	31	\$7,913,291.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,913,291.95	100%	0	\$0.00		0	\$0.00

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31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0.
Total		1,160	\$318,003,334.31	100%	0	\$0.00		0	\$0.
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,525,056.65	100%	0	\$0.00		0	\$0.
31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,669,665.73	87.05%	0	\$0.00	NA	0	\$0.
Total		26	\$5,364,119.45	100%	0	\$0.00		0	\$0.
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0	\$0.
Total		335	\$86,177,236.77	100%	0	\$0.00		0	\$0.
31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,441,388.72	45.82%	0	\$0.00	NA	0	\$0.
Total		83	\$18,422,161.30	100%	0	\$0.00		0	\$0.
31412UF96	CITIMORTGAGE, INC.	5	\$854,312.02	27.26%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,279,844.19	72.74%	0	\$0.00	NA	0	\$0.
Total		18	\$3,134,156.21	100%	0	\$0.00		0	\$0.
31412UFK1	Unavailable	6	\$1,281,963.07	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,281,963.07	100%	0	\$0.00		0	\$0.
31412UFL9	Unavailable	9	\$1,352,965.38	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,352,965.38	100%	0	\$0.00		0	\$0.
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA	0	\$0.
Total		100	\$6,978,466.09	100%	0	\$0.00		0	\$0.
31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	\$0.
Total		82	\$5,541,211.63	100%	0	\$0.00		0	\$0.
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00	NA	0	\$0.
Total		20	\$1,989,893.21	100%	0	\$0.00		0	\$0.
31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,890,213.26	89.08%	0	\$0.00	NA	0	\$0.
Total		18	\$2,121,884.42	100%	0	\$0.00		0	\$0.

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31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,572,354.77	79.09%	0	\$0.00	NA	0	\$0.
Total		24	\$3,252,260.53	100%	0	\$0.00		0	\$0.
31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	0	\$0.
Total		12	\$3,124,900.84	100%	0	\$0.00		0	\$0.
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$37,022,200.35	94.75%	0	\$0.00	NA	0	\$0.
Total		146	\$39,073,225.98	100%	0	\$0.00		0	\$0.
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0	\$0.
Total		15	\$3,863,988.83	100%	0	\$0.00		0	\$0.
31412UFV7	Unavailable	16	\$3,756,492.40	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,756,492.40	100%	0	\$0.00		0	\$0.
31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA	0	\$0.
Total		67	\$4,054,805.26	100%	0	\$0.00		0	\$0.
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,420,797.51	97.9%	0	\$0.00	NA	0	\$0.
Total		47	\$4,515,451.94	100%	0	\$0.00		0	\$0.
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,557,368.81	100%	0	\$0.00		0	\$0.
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,323,293.07	93.95%	0	\$0.00	NA	0	\$0.
Total		16	\$3,537,309.89	100%	0	\$0.00		0	\$0.
31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56	7.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,039,004.85	92.24%	0	\$0.00	NA	0	\$0.
Total		12	\$1,126,393.41	100%	0	\$0.00		0	\$0.
31412UG38	CITIMORTGAGE, INC.	1	\$191,250.00	7.16%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,481,367.47	92.84%	0	\$0.00	NA	0	\$0.
Total		16	\$2,672,617.47	100%	0	\$0.00		0	\$0.
31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA	0	\$0.
Total		223	\$61,161,633.39	100%	0	\$0.00		0	\$0.

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31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA	0	\$0.00
Total		229	\$63,284,687.85	100%	0	\$0.00		0	\$0.00
31412UG61	CITIMORTGAGE, INC.	9	\$1,861,230.76	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,033,377.28	88.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,894,608.04	100%	0	\$0.00		0	\$0.00
31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,146,860.83	100%	0	\$0.00		0	\$0.00
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,509,657.91	100%	0	\$0.00		0	\$0.00
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0	\$0.00
Total		292	\$76,406,729.97	100%	0	\$0.00		0	\$0.00
31412UGD6	CITIMORTGAGE, INC.	19	\$4,619,307.75	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,262,070.93	53.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,881,378.68	100%	0	\$0.00		0	\$0.00
31412UGE4	CITIMORTGAGE, INC.	4	\$871,205.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,789,340.17	81.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,660,545.17	100%	0	\$0.00		0	\$0.00
31412UGF1	CITIMORTGAGE, INC.	5	\$667,326.75	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,593,989.47	100%	0	\$0.00		0	\$0.00
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,418,648.58	100%	0	\$0.00		0	\$0.00
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,051,559.34	90.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,559.34	100%	0	\$0.00		0	\$0.00
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,859,993.23	61.05%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,445,241.04	100%	0	\$0.00		0	\$0.00
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$38,273,192.30	63.93%	0	\$0.00	NA	0	\$0.00
Total			225	\$59,871,680.61	100%	0	\$0.00		0	\$0.00
31412UGL8		CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,609,700.39	100%	0	\$0.00		0	\$0.00
31412UGN4		CITIMORTGAGE, INC.	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA	0	\$0.00
Total			366	\$91,735,399.80	100%	0	\$0.00		0	\$0.00
31412UGP9		CITIMORTGAGE, INC.	5	\$1,263,366.33	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,222,739.23	89%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,486,105.56	100%	0	\$0.00		0	\$0.00
31412UGQ7		Unavailable	47	\$6,863,400.25	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,863,400.25	100%	0	\$0.00		0	\$0.00
31412UGZ7		Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,848.42	100%	0	\$0.00		0	\$0.00
31412UHB9		CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,529,914.94	100%	0	\$0.00		0	\$0.00
31412UHC7		CITIMORTGAGE, INC.	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,856,470.83	100%	0	\$0.00		0	\$0.00
31412UHD5		CITIMORTGAGE, INC.	2	\$194,400.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,297,611.86	100%	0	\$0.00		0	\$0.00
31413CP78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,625.00	100%	0	\$0.00		0	\$0.00
31413CP86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,490.00	100%	0	\$0.00		0	\$0.00
31413RHU3		DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,250.00	6.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,275.00	100%	0	\$0.00		0	\$0.00

31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,743.42	15.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,143.42	100%	0	\$0.00		0	\$0.00
31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,385,522.00	100%	0	\$0.00		0	\$0.00
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,136,000.00	100%	0	\$0.00		0	\$0.00
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,746,928.56	100%	0	\$0.00		0	\$0.00
31413W3Y9	WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,604,000.00	100%	0	\$0.00		0	\$0.00
31413W4J1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,412,000.00	100%	0	\$0.00		0	\$0.00
31413W4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,676,222.44	100%	0	\$0.00		0	\$0.00
31413W4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,016,660.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,016,660.90	100%	0	\$0.00		0	\$0.00

31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,575,000.00	100%	0	\$0.00		0	\$0.
31413W4V4	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,120,000.00	100%	0	\$0.00		0	\$0.
31413W4X0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,498,862.31	100%	0	\$0.00		0	\$0.
31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,257,000.00	100%	0	\$0.00		0	\$0.
31413W5C5	PNC ARCS LLC	1	\$4,246,193.40	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,246,193.40	100%	0	\$0.00		0	\$0.
31413W5D3	GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$663,000.00	100%	0	\$0.00		0	\$0.
31413W5F8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.
31413W5P6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,398,425.80	100%	0	\$0.00		0	\$0.
31413W5Q4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,247,868.26	100%	0	\$0.00		0	\$0.
31413W5R2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,399,081.71	100%	0	\$0.00		0	\$0.00
31413W5V3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,076,500.00	100%	0	\$0.00		0	\$0.00
31413W6G5		RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,282,700.00	100%	0	\$0.00		0	\$0.00
31413W6Q3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,440,000.00	100%	0	\$0.00		0	\$0.00
31413W6R1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00
31413W6S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,680,000.00	100%	0	\$0.00		0	\$0.00
31413W6T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,720,000.00	100%	0	\$0.00		0	\$0.00
31413W6U4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
31413W6Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,059,000.00	100%	0	\$0.00		0	\$0.00
31413W7E9		CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,370,000.00	100%	0	\$0.00		0	\$0.00
31413W7L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.
31413WVF9		CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,150,575.92	100%	0	\$0.00		0	\$0.
31413WW43		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.
31413WWV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,400,000.00	100%	0	\$0.00		0	\$0.
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,165,500.00	100%	0	\$0.00		0	\$0.
31413WYX7		WALKER & DUNLOP, LLC	1	\$1,199,065.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,199,065.93	100%	0	\$0.00		0	\$0.
31413XA86		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.
31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31413XAA1		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.
31413XAB9		ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,056,800.00	100%	0	\$0.00		0	\$0.
31413XAC7		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.

31413XAE3	RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,364,200.00	100%	0	\$0.00		0	\$0.
31413XAG8	RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.
31413XAS2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,160,000.00	100%	0	\$0.00		0	\$0.
31413XB28	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.
31413XB36	PNC ARCS LLC	1	\$5,759,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,759,000.00	100%	0	\$0.00		0	\$0.
31413XB93	WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,153,554.51	100%	0	\$0.00		0	\$0.
31413XBA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,268,000.00	100%	0	\$0.00		0	\$0.
31413XBB8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,400,000.00	100%	0	\$0.00		0	\$0.
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.
31413XBG7	PNC ARCS LLC	1	\$6,489,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,489,000.00	100%	0	\$0.00		0	\$0.
31413XBR3	WELLS FARGO BANK N.A.	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,050,000.00	100%	0	\$0.00		0	\$0.

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31413XBT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.
31413XBX0		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
31413XBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,672,000.00	100%	0	\$0.00		0	\$0.
31413XC43		ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,425,700.00	100%	0	\$0.00		0	\$0.
31413XC50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,005,000.00	100%	0	\$0.00		0	\$0.
31413XC84		GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,338,000.00	100%	0	\$0.00		0	\$0.
31413XCA9		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.
31413XCB7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.
31413XCC5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,703,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,703,000.00	100%	0	\$0.00		0	\$0.
31413XCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,660,000.00	100%	0	\$0.00		0	\$0.

31413XCE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,248,000.00	100%	0	\$0.00		0	\$0.
31413XCF8		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$845,000.00	100%	0	\$0.00		0	\$0.
31413XCH4		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.
31413XCJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31413XCK7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31413XCL5		RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,390,000.00	100%	0	\$0.00		0	\$0.
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,840,000.00	100%	0	\$0.00		0	\$0.
31413XCT8		ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,964,200.00	100%	0	\$0.00		0	\$0.
31413XCY7		WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.
31413XD34		RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,975,000.00	100%	0	\$0.00		0	\$0.

31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,455,000.00	100%	0	\$0.00		0	\$0.
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.
31413XEQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31413XET6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,800,000.00	100%	0	\$0.00		0	\$0.
31413XEY5		BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.
31413XGB3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.
31414AC83		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,502,975.89	100%	0	\$0.00		0	\$0.
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,863,484.72	100%	0	\$0.00		0	\$0.
31414ADA7			10	\$1,098,631.91	100%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			10	\$1,098,631.91	100%	0	\$0.00	0	\$0.00
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,193,766.07	100%	0	\$0.00	0	\$0.00
31414ADC3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,663,832.48	100%	0	\$0.00	0	\$0.00
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,022,398.11	100%	0	\$0.00	0	\$0.00
31414ADE9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,612,598.35	100%	0	\$0.00	0	\$0.00
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,473,917.62	100%	0	\$0.00	0	\$0.00
31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,557,604.00	100%	0	\$0.00	0	\$0.00
31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,114,424.28	100%	0	\$0.00	0	\$0.00

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31414NJ39		Unavailable	1	\$153,178.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$153,178.12	100%	0	\$0.00		0	\$0.00
31414NJ47		Unavailable	1	\$217,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$217,550.00	100%	0	\$0.00		0	\$0.00
31414NJ62		Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$912,708.24	100%	0	\$0.00		0	\$0.00
31414NJ70		Unavailable	1	\$129,911.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,911.64	100%	0	\$0.00		0	\$0.00
31414NJ88		Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,428.66	100%	0	\$0.00		0	\$0.00
31414NJY1		Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,544.34	100%	0	\$0.00		0	\$0.00
31414NK37		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,500.00	100%	0	\$0.00		0	\$0.00
31414NK45		Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$339,872.46	100%	0	\$0.00		0	\$0.00
31414NKB9		Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,893.73	100%	0	\$0.00		0	\$0.00
31414NKE3		Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,211.60	100%	0	\$0.00		0	\$0.00
31414NKH6		Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$165,834.75	100%	0	\$0.00		0	\$0.00
31414NKJ2		Unavailable	1	\$195,827.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$195,827.87	100%	0	\$0.00		0	\$0.00
31414NKN3		Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$233,777.97	100%	0	\$0.00		0	\$0.00
31414NKP8		Unavailable	1	\$111,870.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,870.09	100%	0	\$0.00		0	\$0.00
31414NKQ6		Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$142,932.92	100%	0	\$0.00		0	\$0.00

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31414NKR4		Unavailable	1	\$166,583.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$166,583.38	100%	0	\$0.00		0	\$0.00
31414NKS2		Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,936.07	100%	0	\$0.00		0	\$0.00
31414NKU7		Unavailable	2	\$308,362.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$308,362.11	100%	0	\$0.00		0	\$0.00
31414NKX1		COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,633,286.11	100%	0	\$0.00		0	\$0.00
31414NKY9		COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,368,802.08	100%	0	\$0.00		0	\$0.00
31414NKZ6		COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,236,277.00	100%	0	\$0.00		0	\$0.00
31415CB22		CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,956,664.48	100%	0	\$0.00		0	\$0.00
31415CB30		CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,241,120.59	100%	0	\$0.00		0	\$0.00
31415CB48		CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,333,180.34	100%	0	\$0.00		0	\$0.00
31415CB55		CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,308,576.86	100%	0	\$0.00		0	\$0.00
31415CB63		CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,412,254.41	100%	0	\$0.00		0	\$0.00
31415CB71		CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,194,937.79	100%	0	\$0.00		0	\$0.00
31415CB89		CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,499.54	100%	0	\$0.00		0	\$0.00
31415CBY2		CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,959.82	100%	0	\$0.00		0	\$0.00
31415LXQ5		KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,063,887.00	100%	0	\$0.00		0	\$0.00
31415LXR3		KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,066,563.00	100%	0	\$0.00		0	\$0.00
31415LXS1		KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,013.00	100%	0	\$0.00		0	\$0.00
31415PSJ8		CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,083,400.00	100%	0	\$0.00		0	\$0.00
31415PSK5		CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	1	\$97,499.75	NA	0	\$0.00
Total			24	\$4,557,200.44	100%	1	\$97,499.75		0	\$0.00
31415RUF9		GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,617,246.00	100%	0	\$0.00		0	\$0.00
31415RUG7		GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,603,837.45	100%	0	\$0.00		0	\$0.00
31415RUH5		GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,750.00	100%	0	\$0.00		0	\$0.00
31415VG90		PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,446.47	100%	0	\$0.00		0	\$0.00

31415WE66		THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0.
Total			108	\$25,060,676.89	100%	0	\$0.00		0	\$0.
31415WE74		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0.
Total			164	\$25,004,214.79	100%	0	\$0.00		0	\$0.
31415WE82		THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0	\$0.
Total			172	\$24,868,192.36	100%	0	\$0.00		0	\$0.
31415WE90		THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0	\$0.
Total			168	\$24,956,869.26	100%	0	\$0.00		0	\$0.
31415WFC2		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	\$0.
Total			83	\$11,508,597.46	100%	0	\$0.00		0	\$0.
31415X4P3		SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0	\$0.
Total			24	\$1,661,087.28	100%	0	\$0.00		0	\$0.
31415X4Q1		SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0	\$0.
Total			49	\$4,796,357.69	100%	0	\$0.00		0	\$0.
31415X5K3		SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0	\$0.
Total			283	\$62,153,684.93	100%	0	\$0.00		0	\$0.
31415X5L1		SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0	\$0.
Total			99	\$6,305,040.72	100%	0	\$0.00		0	\$0.
31415X5M9		SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0	\$0.
Total			73	\$7,149,539.01	100%	0	\$0.00		0	\$0.
31415X5N7		SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,009.24	100%	0	\$0.00		0	\$0.00
31415X5P2		SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0	\$0.00
Total			410	\$88,755,258.01	100%	0	\$0.00		0	\$0.00
31415X5Q0		SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,603,045.37	100%	0	\$0.00		0	\$0.00
31415X5R8		SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,022,028.21	100%	0	\$0.00		0	\$0.00
31415X5S6		SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,953,220.00	100%	0	\$0.00		0	\$0.00
31415X5T4		SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,289,855.30	100%	0	\$0.00		0	\$0.00
31415XT68		ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,082,774.89	100%	0	\$0.00		0	\$0.00
31415XYA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,151,459.23	100%	0	\$0.00		0	\$0.00
31415XYB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,999,105.88	100%	0	\$0.00		0	\$0.00
31415XYC9		Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,222,392.51	100%	0	\$0.00		0	\$0.00

31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0	\$0.
Total		73	\$14,946,606.62	100%	0	\$0.00		0	\$0.
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0	\$0.
Total		48	\$8,951,452.76	100%	0	\$0.00		0	\$0.
31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0	\$0.
Total		13	\$2,732,543.13	100%	0	\$0.00		0	\$0.
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0	\$0.
Total		78	\$15,508,310.51	100%	0	\$0.00		0	\$0.
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA	0	\$0.
Total		67	\$12,060,086.00	100%	0	\$0.00		0	\$0.
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0	\$0.
Total		23	\$4,428,994.58	100%	0	\$0.00		0	\$0.
31415XYK1	Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,327,629.85	100%	0	\$0.00		0	\$0.
31415XYL9		1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,091,189.31	100%	0	\$0.00		0	\$0.00
31415XZ20		Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,258,677.00	100%	0	\$0.00		0	\$0.00
31415XZ38		Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,605,234.00	100%	0	\$0.00		0	\$0.00
31415XZ46		Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,803,800.00	100%	0	\$0.00		0	\$0.00
31415XZ53		Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
31415XZ61		Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,213,228.00	100%	0	\$0.00		0	\$0.00
31415XZ79		Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,060,950.00	100%	0	\$0.00		0	\$0.00
31415XZ87		Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,551,500.00	100%	0	\$0.00		0	\$0.00
31415XZY0		Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,269,829.50	100%	0	\$0.00		0	\$0.00
31415XZZ7		Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,259,934.38	100%	0	\$0.00		0	\$0.00
31415Y3N7		Unavailable	1	\$183,022.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$183,022.72	100%	0	\$0.00		0	\$0.00
31416A6S4		THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,214,580.04	100%	0	\$0.00		0	\$0.00
31416A6T2		THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,186,664.76	100%	0	\$0.00		0	\$0.00
31416A6U9			35	\$6,728,854.70	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			35	\$6,728,854.70	100%	0	\$0.00		0	\$0.00
31416A6V7		THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,963.00	100%	0	\$0.00		0	\$0.00
31416A6W5		THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$65,448,352.93	100%	0	\$0.00		0	\$0.00
31416A6X3		THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,610,169.36	100%	0	\$0.00		0	\$0.00
31416A6Y1		THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,871,570.00	100%	0	\$0.00		0	\$0.00
31416A6Z8		THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$984,371.56	34.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,854,567.89	100%	0	\$0.00		0	\$0.00
31416A7A2		THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,788,188.04	100%	0	\$0.00		0	\$0.00
31416A7B0		THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,184,355.55	100%	0	\$0.00		0	\$0.00
31416A7C8		THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,609,477.05	100%	0	\$0.00		0	\$0.00
31416A7D6		THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,430.78	100%	0	\$0.00		0	\$0.00
31416A7E4		THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,499.21	100%	0	\$0.00		0	\$0.00
31416A7F1		THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,086,455.40	100%	0	\$0.00		0	\$0.
31416A7G9		THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,917,793.96	100%	0	\$0.00		0	\$0.
31416A7H7		THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0	\$0.
Total			124	\$29,478,384.78	100%	0	\$0.00		0	\$0.
31416A7J3		THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0	\$0.
Total			281	\$51,309,417.59	100%	0	\$0.00		0	\$0.
31416A7K0		THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA	0	\$0.
Total			280	\$58,412,768.91	100%	0	\$0.00		0	\$0.
31416A7L8		THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.
Total			115	\$15,710,855.49	100%	0	\$0.00		0	\$0.
31416A7M6		THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA	0	\$0.
Total			16	\$1,295,574.36	100%	0	\$0.00		0	\$0.
31416AEK2		POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,428,900.00	100%	0	\$0.00		0	\$0.
31416AEL0		POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.
Total			23	\$2,867,350.00	100%	0	\$0.00		0	\$0.
31416AEM8		POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,079,889.80	100%	0	\$0.00		0	\$0.
31416AEN6		POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA	0	\$0.
Total			83	\$13,038,403.00	100%	0	\$0.00		0	\$0.
31416AEP1		POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,840,990.00	100%	0	\$0.00		0	\$0.00
31416AEQ9		POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,171,917.48	100%	0	\$0.00		0	\$0.00
31416AER7		POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,148,667.50	100%	0	\$0.00		0	\$0.00
31416AES5		POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,935.03	100%	0	\$0.00		0	\$0.00
31416AET3		POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,751.46	100%	0	\$0.00		0	\$0.00
31416AEU0		POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,488,129.40	100%	0	\$0.00		0	\$0.00
31416APA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,031.39	100%	0	\$0.00		0	\$0.00
31416APB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,393.69	100%	0	\$0.00		0	\$0.00
31416APH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,341,025.35	100%	0	\$0.00		0	\$0.00
31416APJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,972,559.24	100%	0	\$0.00		0	\$0.00

31416APK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,473,515.07	100%	0	\$0.00		0	\$0.00
31416APM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,319,902.79	100%	0	\$0.00		0	\$0.00
31416APN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$3,130,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,130,623.00	100%	0	\$0.00		0	\$0.00
31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,172,505.06	100%	0	\$0.00		0	\$0.00
31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,357,475.39	100%	0	\$0.00		0	\$0.00
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,679,464.90	100%	0	\$0.00		0	\$0.00
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,779,507.95	100%	0	\$0.00		0	\$0.00
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,776,900.90	100%	0	\$0.00		0	\$0.00
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,635,357.00	100%	0	\$0.00		0	\$0.00
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			122	\$25,132,292.75	100%	0	\$0.00		0	\$0.00
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA	0	\$0.00
Total			250	\$36,467,109.84	100%	0	\$0.00		0	\$0.00
31416BDU9		LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,805.00	100%	0	\$0.00		0	\$0.00
31416BDV7		LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,304,200.00	76.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,002,571.39	100%	0	\$0.00		0	\$0.00
31416HG66		GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,515,042.73	100%	0	\$0.00		0	\$0.00
31416HJE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$182,890,081.96	96.06%	0	\$0.00	NA	0	\$0.00
Total			679	\$190,390,661.02	100%	0	\$0.00		0	\$0.00
31416HJF3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0	\$0.00
Total			261	\$64,165,929.03	100%	0	\$0.00		0	\$0.00
31416HJG1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,941,014.00	100%	0	\$0.00		0	\$0.00
31416HJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0	\$0.00
Total			281	\$76,453,845.66	100%	0	\$0.00		0	\$0.00

31416HJJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0	\$0.
	Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0	\$0.
Total		329	\$93,366,512.49	100%	0	\$0.00		0	\$0.
31416HJK2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0	\$0.
Total		484	\$144,273,251.89	100%	0	\$0.00		0	\$0.
31416HJL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	\$0.
Total		226	\$64,945,125.58	100%	0	\$0.00		0	\$0.
31416HJM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	\$0.
Total		84	\$23,431,050.62	100%	0	\$0.00		0	\$0.
31416HJN6	Unavailable	6	\$2,232,850.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,232,850.00	100%	0	\$0.00		0	\$0.
31416HJP1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	\$0.
Total		374	\$109,648,874.70	100%	0	\$0.00		0	\$0.
31416HJQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	\$0.
Total		28	\$2,024,300.00	100%	0	\$0.00		0	\$0.
31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	\$0.
Total		72	\$7,235,531.04	100%	0	\$0.00		0	\$0.
31416HJS5	FLAGSTAR CAPITAL MARKETS	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0
Total			188	\$24,884,251.58	100%	0	\$0.00		0
31416HJT3		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0
		Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0
Total			295	\$79,682,738.34	100%	0	\$0.00		0
31416HK79		Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0
Total			185	\$57,885,739.54	100%	0	\$0.00		0
31416HK87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0
		Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0
Total			375	\$107,379,609.64	100%	0	\$0.00		0
31416HK95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0
		Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0
Total			34	\$2,321,189.76	100%	0	\$0.00		0
31416HL52		Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0
Total			10	\$1,981,582.95	100%	0	\$0.00		0
31416HL60		Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0
Total			31	\$5,885,917.79	100%	0	\$0.00		0
31416HL78		Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0
Total			109	\$25,504,558.69	100%	0	\$0.00		0
31416HL86		Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0
Total			91	\$21,315,902.38	100%	0	\$0.00		0
31416HL94		Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0
Total			32	\$7,800,533.52	100%	0	\$0.00		0
31416HLA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0
		Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA	0
Total			57	\$5,714,069.50	100%	0	\$0.00		0

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31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,209,987.38	100%	0	\$0.00		0	\$0.00
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,076,666.06	100%	0	\$0.00		0	\$0.00
31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,217,938.63	100%	0	\$0.00		0	\$0.00
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,141,435.69	100%	0	\$0.00		0	\$0.00
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,642,926.55	100%	0	\$0.00		0	\$0.00
31416HLG8	Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,634,446.23	100%	0	\$0.00		0	\$0.00
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,098,665.47	100%	0	\$0.00		0	\$0.00
31416HLJ2	Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,798.19	100%	0	\$0.00		0	\$0.00
31416HLK9	Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,163,291.28	100%	0	\$0.00		0	\$0.00
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,058,843.04	100%	0	\$0.00		0	\$0.00

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31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,729,067.41	92.33%	0	\$0.00	NA	0	\$0.
Total		11	\$2,955,835.97	100%	0	\$0.00		0	\$0.
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA	0	\$0.
Total		292	\$79,776,968.05	100%	0	\$0.00		0	\$0.
31416HLR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,182,013.24	93.07%	0	\$0.00	NA	0	\$0.
Total		8	\$1,270,013.24	100%	0	\$0.00		0	\$0.
31416HLS2	Unavailable	5	\$1,042,278.35	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,042,278.35	100%	0	\$0.00		0	\$0.
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$103,871,730.65	93.14%	0	\$0.00	NA	0	\$0.
Total		293	\$111,520,080.65	100%	0	\$0.00		0	\$0.
31416HM93	GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$34,095,680.42	94.99%	0	\$0.00	NA	0	\$0.
Total		168	\$35,894,834.19	100%	0	\$0.00		0	\$0.
31416HMA0	Unavailable	46	\$10,144,350.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,144,350.00	100%	0	\$0.00		0	\$0.
31416HMC6	Unavailable	26	\$5,702,358.66	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,702,358.66	100%	0	\$0.00		0	\$0.
31416HMD4	Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,475,207.06	100%	0	\$0.00		0	\$0.
31416HQ24	BANK OF AMERICA, N.A.	2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0	\$0.
	Unavailable	761	\$187,157,089.01	28.04%	0	\$0.00	NA	0	\$0.
Total		2,878	\$667,428,788.51	100%	0	\$0.00		0	\$0.

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31416HQ32	BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36%	0	\$0.00	NA	0	\$0.
	Unavailable	601	\$146,982,743.85	80.64%	0	\$0.00	NA	0	\$0.
Total		755	\$182,259,489.62	100%	0	\$0.00		0	\$0.
31416HQ40	BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1,057	\$243,890,061.10	83.21%	0	\$0.00	NA	0	\$0.
Total		1,258	\$293,111,208.36	100%	0	\$0.00		0	\$0.
31416HQ57	BANK OF AMERICA, N.A.	5	\$831,636.20	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,425,120.86	86.71%	0	\$0.00	NA	0	\$0.
Total		38	\$6,256,757.06	100%	0	\$0.00		0	\$0.
31416HQ65	BANK OF AMERICA, N.A.	1	\$172,800.00	8.82%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,787,126.62	91.18%	0	\$0.00	NA	0	\$0.
Total		12	\$1,959,926.62	100%	0	\$0.00		0	\$0.
31416HQ73	Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,778,588.96	100%	0	\$0.00		0	\$0.
31416HQ81	BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,601,495.54	81.64%	0	\$0.00	NA	0	\$0.
Total		54	\$6,860,879.69	100%	0	\$0.00		0	\$0.
31416HQM0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1,001	\$247,389,428.08	47.44%	0	\$0.00	NA	0	\$0.
Total		2,227	\$521,503,162.97	100%	0	\$0.00		0	\$0.
31416HQN8	BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	340	\$101,607,183.96	87.74%	0	\$0.00	NA	0	\$0.
Total		381	\$115,799,602.50	100%	0	\$0.00		0	\$0.
31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1,379	\$392,491,070.07	69.44%	0	\$0.00	NA	0	\$0.
Total		1,935	\$565,211,304.39	100%	0	\$0.00		0	\$0.
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0	\$0.

Total			2,414	\$599,204,501.00	100%	0	\$0.00		0	\$0.
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	0	\$0.00	NA	0	\$0.	
	Unavailable	1,154	\$321,231,206.43	58.43%	0	\$0.00	NA	0	\$0.	
Total		1,988	\$549,784,981.29	100%	0	\$0.00		0	\$0.	
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	\$0.	
	Unavailable	207	\$61,639,167.54	83.52%	0	\$0.00	NA	0	\$0.	
Total		245	\$73,799,406.05	100%	0	\$0.00		0	\$0.	
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	0	\$0.00	NA	0	\$0.	
	Unavailable	606	\$150,668,628.82	40.8%	0	\$0.00	NA	0	\$0.	
Total		1,514	\$369,307,757.50	100%	0	\$0.00		0	\$0.	
31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	0	\$0.00	NA	0	\$0.	
	Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA	0	\$0.	
Total		1,863	\$464,582,346.87	100%	0	\$0.00		0	\$0.	
31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0.	
	Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0	\$0.	
Total		23	\$3,624,901.25	100%	0	\$0.00		0	\$0.	
31416HQP8	BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.	
	Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA	0	\$0.	
Total		12	\$1,451,894.33	100%	0	\$0.00		0	\$0.	
31416HQP6	BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	0	\$0.00	NA	0	\$0.	
	Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0	\$0.	
Total		959	\$251,179,056.80	100%	0	\$0.00		0	\$0.	
31416HQP4	BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	\$0.	
	Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0	\$0.	
Total		3,488	\$812,349,540.73	100%	0	\$0.00		0	\$0.	
31416HR23	BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0.	
Total		17	\$6,513,602.84	100%	0	\$0.00		0	\$0.	

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31416HR31		BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0.
Total			481	\$89,267,291.98	100%	0	\$0.00		0	\$0.
31416HR49		BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0.
Total			131	\$36,600,541.40	100%	0	\$0.00		0	\$0.
31416HRP2		BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	0	\$0.
Total			240	\$49,949,857.96	100%	0	\$0.00		0	\$0.
31416HRQ0		BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	0	\$0.00	NA	0	\$0.
Total			773	\$213,190,436.46	100%	0	\$0.00		0	\$0.
31416HRR8		BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	0	\$0.00	NA	0	\$0.
Total			690	\$164,558,360.33	100%	0	\$0.00		0	\$0.
31416HRS6		BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	0	\$0.00	NA	0	\$0.
Total			1,732	\$496,822,745.48	100%	0	\$0.00		0	\$0.
31416HRT4		BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,559,737.39	100%	0	\$0.00		0	\$0.
31416HRU1		BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	0	\$0.00	NA	0	\$0.
Total			461	\$143,010,359.09	100%	0	\$0.00		0	\$0.
31416HRV9		BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,798,499.02	100%	0	\$0.00		0	\$0.
31416HRW7		BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA	0	\$0.
Total			68	\$3,715,329.50	100%	0	\$0.00		0	\$0.
31416HRX5		BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,977,241.23	100%	0	\$0.00		0	\$0.
31416HRY3		BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	0	\$0.00	NA	0	\$0.
Total			545	\$109,478,126.13	100%	0	\$0.00		0	\$0.

31416HRZ0	BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	0	\$0.00	NA	0	\$0.
Total		428	\$125,429,732.54	100%	0	\$0.00		0	\$0.
31416HT21	SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0	\$0.
Total		243	\$46,997,855.39	100%	0	\$0.00		0	\$0.
31416HT39	SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0	\$0.
Total		263	\$75,447,531.15	100%	0	\$0.00		0	\$0.
31416HT47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0	\$0.
Total		327	\$94,446,214.31	100%	0	\$0.00		0	\$0.
31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA	0	\$0.
Total		394	\$116,491,618.62	100%	0	\$0.00		0	\$0.
31416HT62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00	NA	0	\$0.
	Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA	0	\$0.
Total		584	\$170,493,326.53	100%	0	\$0.00		0	\$0.
31416HT70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA	0	\$0.
Total		230	\$31,677,035.83	100%	0	\$0.00		0	\$0.
31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0	\$0.
Total		86	\$11,966,248.92	100%	0	\$0.00		0	\$0.
31416HT96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0	\$0.
Total		155	\$25,258,432.39	100%	0	\$0.00		0	\$0.
31416HTV7	SUNTRUST	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,349,346.23	100%	0	\$0.00		0	\$0.00
31416HTW5		SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,432,832.37	100%	0	\$0.00		0	\$0.00
31416HTX3		SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,154,311.51	100%	0	\$0.00		0	\$0.00
31416HTY1		SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,888,145.50	100%	0	\$0.00		0	\$0.00
31416HTZ8		SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0	\$0.00
Total			227	\$45,549,369.54	100%	0	\$0.00		0	\$0.00
31416HU29		SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,132,141.75	100%	0	\$0.00		0	\$0.00
31416HU37		SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,111,323.51	100%	0	\$0.00		0	\$0.00
31416HU45		SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0	\$0.00
Total			198	\$66,099,973.63	100%	0	\$0.00		0	\$0.00
31416HU52		SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0	\$0.00
Total			210	\$57,477,228.02	100%	0	\$0.00		0	\$0.00
31416HU60		SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,823,756.07	100%	0	\$0.00		0	\$0.00
31416HU78		SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,847,916.87	100%	0	\$0.00		0	\$0.00
31416HU86		SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,575,408.27	100%	0	\$0.00		0	\$0.00
31416HU94		SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,337,276.93	100%	0	\$0.00		0	\$0.00
31416HUA1		SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,754,526.03	100%	0	\$0.00		0	\$0.00
31416HUB9		SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$54,574,083.87	100%	0	\$0.00		0	\$0.00
31416HUC7		SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$41,088,055.89	100%	0	\$0.00		0	\$0.00
31416HUD5		SUNTRUST MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0	\$0.00
Total			302	\$89,305,187.13	100%	0	\$0.00		0	\$0.00
31416HUE3		SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA	0	\$0.00
Total			296	\$88,248,923.38	100%	0	\$0.00		0	\$0.00
31416HUF0		SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0	\$0.00

Total			222	\$63,212,464.28	100%	0	\$0.00		0	\$0.
31416HUG8		SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0	\$0.
Total			180	\$51,539,761.27	100%	0	\$0.00		0	\$0.
31416HUH6		SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	\$0.
Total			286	\$80,542,422.45	100%	0	\$0.00		0	\$0.
31416HUI2		SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0	\$0.
Total			179	\$56,066,768.48	100%	0	\$0.00		0	\$0.
31416HUK9		SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$59,467,526.04	78.68%	0	\$0.00	NA	0	\$0.
Total			261	\$75,578,258.88	100%	0	\$0.00		0	\$0.
31416HUL7		SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0	\$0.
Total			140	\$13,851,482.32	100%	0	\$0.00		0	\$0.
31416HUM5		SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0	\$0.
Total			127	\$15,013,180.73	100%	0	\$0.00		0	\$0.
31416HUN3		SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA	0	\$0.
Total			64	\$17,198,571.98	100%	0	\$0.00		0	\$0.
31416HUP8		SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0	\$0.
Total			151	\$10,125,762.88	100%	0	\$0.00		0	\$0.
31416HUQ6		SUNTRUST MORTGAGE INC.	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA	0	\$0.
Total			267	\$77,830,951.23	100%	0	\$0.00		0	\$0.

31416HUR4	SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0	\$0.
Total		267	\$85,450,687.43	100%	0	\$0.00		0	\$0.
31416HUS2	SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0	\$0.
Total		87	\$5,864,473.42	100%	0	\$0.00		0	\$0.
31416HUT0	SUNTRUST MORTGAGE INC.	175	\$50,577,456.00	57.36%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0	\$0.
Total		310	\$88,175,969.50	100%	0	\$0.00		0	\$0.
31416HUU7	SUNTRUST MORTGAGE INC.	18	\$1,268,472.59	67.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0	\$0.
Total		26	\$1,884,148.69	100%	0	\$0.00		0	\$0.
31416HUV5	SUNTRUST MORTGAGE INC.	58	\$5,759,838.60	59.01%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0	\$0.
Total		98	\$9,760,540.77	100%	0	\$0.00		0	\$0.
31416HUW3	SUNTRUST MORTGAGE INC.	49	\$6,760,457.23	45.4%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA	0	\$0.
Total		108	\$14,890,414.85	100%	0	\$0.00		0	\$0.
31416HUX1	SUNTRUST MORTGAGE INC.	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA	0	\$0.
Total		118	\$19,313,364.04	100%	0	\$0.00		0	\$0.
31416HUY9	SUNTRUST MORTGAGE INC.	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0	\$0.
Total		129	\$12,604,823.99	100%	0	\$0.00		0	\$0.
31416HUZ6	SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,892,162.20	64.03%	0	\$0.00	NA	0	\$0.
Total		78	\$9,202,211.94	100%	0	\$0.00		0	\$0.

31416HVA0	SUNTRUST MORTGAGE INC.	74	\$18,372,519.00	56.75%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$14,001,480.08	43.25%	0	\$0.00	NA	0	\$0.
Total		126	\$32,373,999.08	100%	0	\$0.00		0	\$0.
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$20,354,279.39	94.81%	0	\$0.00	NA	0	\$0.
Total		85	\$21,468,522.29	100%	0	\$0.00		0	\$0.
31416HVC6	SUNTRUST MORTGAGE INC.	20	\$2,725,605.03	27.52%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,177,828.35	72.48%	0	\$0.00	NA	0	\$0.
Total		68	\$9,903,433.38	100%	0	\$0.00		0	\$0.
31416HVD4	SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0	\$0.
Total		29	\$3,927,576.22	100%	0	\$0.00		0	\$0.
31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	0	\$0.
Total		28	\$1,795,813.79	100%	0	\$0.00		0	\$0.
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA	0	\$0.
Total		22	\$2,212,773.61	100%	0	\$0.00		0	\$0.
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$717,916.69	50.55%	0	\$0.00	NA	0	\$0.
Total		12	\$1,420,113.63	100%	0	\$0.00		0	\$0.
31416H VH5	SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0	\$0.
Total		28	\$3,808,194.61	100%	0	\$0.00		0	\$0.
31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,881,130.86	89.27%	0	\$0.00	NA	0	\$0.
Total		20	\$3,227,521.32	100%	0	\$0.00		0	\$0.
31416HVK8	SUNTRUST	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
		Unavailable	50	\$13,570,534.90	81.99%	0	\$0.00	NA	0
Total			61	\$16,550,540.28	100%	0	\$0.00		0
31416HVL6		SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA	0
		Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0
Total			5	\$1,165,985.63	100%	0	\$0.00		0
31416HVM4		SUNTRUST MORTGAGE INC.	13	\$3,496,973.82	83.45%	0	\$0.00	NA	0
		Unavailable	3	\$693,542.27	16.55%	0	\$0.00	NA	0
Total			16	\$4,190,516.09	100%	0	\$0.00		0
31416HVN2		SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0
		Unavailable	4	\$1,242,623.98	17.57%	0	\$0.00	NA	0
Total			26	\$7,073,537.33	100%	0	\$0.00		0
31416HVQ5		SUNTRUST MORTGAGE INC.	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0
		Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0
Total			191	\$52,443,639.88	100%	0	\$0.00		0
31416HVR3		SUNTRUST MORTGAGE INC.	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0
		Unavailable	175	\$48,005,429.20	92.15%	0	\$0.00	NA	0
Total			191	\$52,096,602.97	100%	0	\$0.00		0
31416HY25		Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0
Total			870	\$221,541,400.81	100%	0	\$0.00		0
31416HY33		Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0
Total			193	\$38,997,962.39	100%	0	\$0.00		0
31416HY41		Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0
Total			26	\$7,971,061.41	100%	0	\$0.00		0
31416HY58		Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA	0
Total			29	\$8,419,218.35	100%	0	\$0.00		0
31416HY66		Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0
Total			21	\$4,901,940.86	100%	0	\$0.00		0
31416HY74		Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0
Total			20	\$1,246,118.60	100%	0	\$0.00		0

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31416HZG3		Unavailable	12	\$2,351,822.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,351,822.86	100%	0	\$0.00		0	\$0.00
31416HZH1		Unavailable	8	\$1,157,646.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,646.40	100%	0	\$0.00		0	\$0.00
31416J2B6		PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,273,367.01	24.38%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,937,250.06	100%	0	\$0.00		0	\$0.00
31416J2C4		PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,532,975.61	100%	0	\$0.00		0	\$0.00
31416J5N7		METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,075,582.97	84.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,277,042.97	100%	0	\$0.00		0	\$0.00
31416J6Q9		RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$99,431,214.46	100%	0	\$0.00		0	\$0.00
31416J6R7		RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,269,028.37	100%	0	\$0.00		0	\$0.00
31416J6S5		RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,400.00	100%	0	\$0.00		0	\$0.00
31416J6U0		RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,720.54	100%	0	\$0.00		0	\$0.00
31416J6V8		RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,824,790.37	100%	0	\$0.00		0	\$0.00
31416J6W6		RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,235,872.74	100%	0	\$0.00		0	\$0.00
31416JA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,987,420.65	100%	0	\$0.00		0	\$0.00
31416JA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,994,822.20	100%	0	\$0.00		0	\$0.
31416JA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0	\$0.
Total			27	\$9,990,750.52	100%	0	\$0.00		0	\$0.
31416JA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,995,225.62	100%	0	\$0.00		0	\$0.
31416JEE7		SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0	\$0.
Total			53	\$5,241,066.19	100%	0	\$0.00		0	\$0.
31416JKF7		U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA	0	\$0.
Total			7	\$791,665.87	100%	0	\$0.00		0	\$0.
31416JKG5		U.S. BANK N.A.	2	\$387,809.94	100%	0	\$0.00	NA	0	\$0.
Total			2	\$387,809.94	100%	0	\$0.00		0	\$0.
31416JKH3		Unavailable	2	\$224,012.38	100%	0	\$0.00	NA	0	\$0.
Total			2	\$224,012.38	100%	0	\$0.00		0	\$0.
31416JKK6		Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0	\$0.
Total			5	\$386,721.44	100%	0	\$0.00		0	\$0.
31416JKL4		Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0	\$0.
Total			1	\$89,382.32	100%	0	\$0.00		0	\$0.
31416JKQ3		Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$61,675.10	100%	0	\$0.00		0	\$0.
31416JKR1		Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0	\$0.
Total			2	\$193,913.09	100%	0	\$0.00		0	\$0.
31416JKU4		Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0	\$0.
Total			1	\$119,886.14	100%	0	\$0.00		0	\$0.
31416JTL5		Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,372,650.00	100%	0	\$0.00		0	\$0.
31416JU82		CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,866,713.60	100%	0	\$0.00		0	\$0.00
31416JU90		CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,083,037.09	100%	0	\$0.00		0	\$0.00
31416JV32		CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,592,510.99	100%	0	\$0.00		0	\$0.00
31416JV40		CHASE HOME FINANCE, LLC	11	\$2,685,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,685,027.50	100%	0	\$0.00		0	\$0.00
31416JV57		CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,261.64	100%	0	\$0.00		0	\$0.00
31416JV99		CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,411.05	15.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,420,614.49	100%	0	\$0.00		0	\$0.00
31416JVA6		CHASE HOME FINANCE, LLC	23	\$3,775,800.60	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,022,151.14	21.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,797,951.74	100%	0	\$0.00		0	\$0.00
31416JVB4		CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,575,715.20	100%	0	\$0.00		0	\$0.00
31416JVC2		CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,735.80	100%	0	\$0.00		0	\$0.00
31416JVD0		CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,507.84	100%	0	\$0.00		0	\$0.00

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31416JVE8	Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,565,704.21	100%	0	\$0.00		0	\$0.00
31416JVH1	Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,463,273.76	100%	0	\$0.00		0	\$0.00
31416JVJ7	Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,738,001.40	100%	0	\$0.00		0	\$0.00
31416JVK4	Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,201,533.50	100%	0	\$0.00		0	\$0.00
31416JVL2	Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,135,909.88	100%	0	\$0.00		0	\$0.00
31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,849,170.46	100%	0	\$0.00		0	\$0.00
31416JVU2	CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,070.06	11.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,792,338.27	100%	0	\$0.00		0	\$0.00
31416JVY4	Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,608,595.68	100%	0	\$0.00		0	\$0.00
31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,930,659.16	100%	0	\$0.00		0	\$0.00
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,821.65	100%	0	\$0.00		0	\$0.00
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA	0	\$0.00
Total			1,552	\$326,360,461.88	100%	0	\$0.00		0	\$0.00
31416JW98		CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA	0	\$0.00
Total			192	\$54,435,588.60	100%	0	\$0.00		0	\$0.00
31416JWA5		CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,431,731.60	100%	0	\$0.00		0	\$0.00
31416JWB3		CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,791,172.68	100%	0	\$0.00		0	\$0.00
31416JWD9		CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,782.33	36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,119,043.27	100%	0	\$0.00		0	\$0.00
31416JWE7		CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,601,900.41	100%	0	\$0.00		0	\$0.00
31416JWF4		CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,326,669.10	100%	0	\$0.00		0	\$0.00
31416JWG2		CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,463.80	100%	0	\$0.00		0	\$0.00
31416JWH0		CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,215,129.72	100%	0	\$0.00		0	\$0.00
31416JWL1		CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,275,462.27	100%	0	\$0.00		0	\$0.
31416JWM9		CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0	\$0.
Total			22	\$4,194,261.20	100%	0	\$0.00		0	\$0.
31416JWN7		CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0	\$0.
Total			13	\$2,133,275.11	100%	0	\$0.00		0	\$0.
31416JWP2		CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA	0	\$0.
Total			18	\$2,777,381.47	100%	0	\$0.00		0	\$0.
31416JWQ0		CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA	0	\$0.
Total			14	\$1,766,845.36	100%	0	\$0.00		0	\$0.
31416JWR8		CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0	\$0.
Total			7	\$1,309,400.00	100%	0	\$0.00		0	\$0.
31416JWS6		CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0	\$0.
Total			102	\$5,838,152.80	100%	0	\$0.00		0	\$0.
31416JWT4		CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0	\$0.
Total			69	\$4,057,580.59	100%	0	\$0.00		0	\$0.
31416JWU1		CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA	0	\$0.
Total			29	\$1,584,395.86	100%	0	\$0.00		0	\$0.
31416JWV9		CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0	\$0.
		Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0	\$0.
Total			548	\$108,237,256.29	100%	0	\$0.00		0	\$0.

31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA	0	\$0.00
Total		401	\$74,323,306.75	100%	0	\$0.00		0	\$0.00
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$41,554,120.41	64.92%	0	\$0.00	NA	0	\$0.00
Total		338	\$64,003,320.18	100%	0	\$0.00		0	\$0.00
31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0	\$0.00
Total		258	\$48,681,073.34	100%	0	\$0.00		0	\$0.00
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0	\$0.00
Total		228	\$42,094,954.42	100%	0	\$0.00		0	\$0.00
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,819,373.94	100%	0	\$0.00		0	\$0.00
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,203,787.91	100%	0	\$0.00		0	\$0.00
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,495,847.07	75.32%	1	\$129,408.21	NA	0	\$0.00
Total		36	\$4,641,085.10	100%	1	\$129,408.21		0	\$0.00
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,443,556.75	100%	0	\$0.00		0	\$0.00
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,442,736.41	100%	0	\$0.00		0	\$0.00

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31416JXH9		CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,815,241.97	100%	0	\$0.00		0	\$0.00
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,009,385.98	100%	0	\$0.00		0	\$0.00
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,007,211.32	100%	0	\$0.00		0	\$0.00
31416JXN6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,006,704.80	100%	0	\$0.00		0	\$0.00
31416JY21		PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,421,664.77	100%	0	\$0.00		0	\$0.00
31416JY39		PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,089,234.02	100%	0	\$0.00		0	\$0.00
31416JY47		PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,138,839.92	100%	0	\$0.00		0	\$0.00
31416JY54		PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,161,819.70	100%	0	\$0.00		0	\$0.00
31416JY62		PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,665,266.34	100%	0	\$0.00		0	\$0.00
31416JY70		PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,726,339.65	100%	0	\$0.00		0	\$0.00
31416JY88		PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,183,709.18	100%	0	\$0.00		0	\$0.00
31416JY96		PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,035.92	100%	0	\$0.00		0	\$0.00
31416JZ38		PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA	0	\$0.00
Total			523	\$142,311,759.43	100%	0	\$0.00		0	\$0.00
31416JZ46		PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,446,605.78	100%	0	\$0.00		0	\$0.00
31416JZ53		PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,357,190.63	100%	0	\$0.00		0	\$0.00
31416JZ61		PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,443,379.09	100%	0	\$0.00		0	\$0.00
31416JZ79		PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,292,200.94	100%	0	\$0.00		0	\$0.00
31416JZA2		PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,587,720.11	100%	0	\$0.00		0	\$0.00
31416JZB0		PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0	\$0.00

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Total			256	\$58,487,734.97	100%	0	\$0.00		0	\$0.
31416JZC8		PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0	\$0.
Total			69	\$13,747,506.58	100%	0	\$0.00		0	\$0.
31416JZD6		PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0	\$0.
Total			493	\$116,787,223.17	100%	0	\$0.00		0	\$0.
31416JZE4		PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0	\$0.
Total			23	\$2,332,168.31	100%	0	\$0.00		0	\$0.
31416JZF1		PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0	\$0.
Total			16	\$1,370,131.16	100%	0	\$0.00		0	\$0.
31416JZL8		PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0	\$0.
Total			77	\$25,918,706.25	100%	0	\$0.00		0	\$0.
31416JZM6		PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0	\$0.
Total			109	\$14,372,567.64	100%	0	\$0.00		0	\$0.
31416JZN4		PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0	\$0.
Total			42	\$5,438,344.17	100%	0	\$0.00		0	\$0.
31416JZP9		PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0	\$0.
Total			12	\$1,573,328.04	100%	0	\$0.00		0	\$0.
31416JZQ7		PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0	\$0.
Total			29	\$1,882,241.53	100%	0	\$0.00		0	\$0.

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31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,140,419.30	100%	0	\$0.00		0	\$0.00
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,726,389.53	100%	0	\$0.00		0	\$0.00
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,894,778.80	100%	0	\$0.00		0	\$0.00
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,297,750.65	100%	0	\$0.00		0	\$0.00
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,258.59	100%	0	\$0.00		0	\$0.00
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,140,069.62	100%	0	\$0.00		0	\$0.00
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,960,148.94	100%	0	\$0.00		0	\$0.00
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,329,166.54	100%	0	\$0.00		0	\$0.00
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,343,925.00	100%	0	\$0.00		0	\$0.00

31416K2G2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00	45.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,390,600.00	54.22%	0	\$0.00	NA	0	\$0.
Total		9	\$2,564,600.00	100%	0	\$0.00		0	\$0.
31416K2H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,103,067.00	58.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA	0	\$0.
Total		8	\$1,891,467.00	100%	0	\$0.00		0	\$0.
31416K2P2	GMAC BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,024,000.00	100%	0	\$0.00		0	\$0.
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,005,447.49	100%	0	\$0.00		0	\$0.
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,502,995.08	100%	0	\$0.00		0	\$0.
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,999,689.69	100%	0	\$0.00		0	\$0.
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,000,253.78	100%	0	\$0.00		0	\$0.
31416K2Y3	Unavailable	6	\$1,866,200.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,866,200.00	100%	0	\$0.00		0	\$0.
31416K3A4	Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,307,700.00	100%	0	\$0.00		0	\$0.
31416K3B2	Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA	0	\$0.

Total			7	\$2,147,400.00	100%	0	\$0.00		0	\$0.
31416K3C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0	\$0.
Total			8	\$2,636,980.00	100%	0	\$0.00		0	\$0.
31416K3D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA	0	\$0.
Total			26	\$5,994,627.00	100%	0	\$0.00		0	\$0.
31416K3E6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0	\$0.
Total			12	\$2,839,881.00	100%	0	\$0.00		0	\$0.
31416K3F3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$907,700.00	51.7%	0	\$0.00	NA	0	\$0.
Total			8	\$1,755,700.00	100%	0	\$0.00		0	\$0.
31416K3G1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0	\$0.
Total			292	\$69,363,256.23	100%	0	\$0.00		0	\$0.
31416K3H9		Unavailable	35	\$8,138,886.89	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,138,886.89	100%	0	\$0.00		0	\$0.
31416K3J5		Unavailable	78	\$15,934,093.18	100%	0	\$0.00	NA	0	\$0.
Total			78	\$15,934,093.18	100%	0	\$0.00		0	\$0.
31416K3K2		Unavailable	8	\$1,520,965.00	100%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,520,965.00	100%	0	\$0.00		0	\$0.00
31416K3L0	Unavailable		25	\$5,988,483.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,988,483.09	100%	0	\$0.00		0	\$0.00
31416K3M8	Unavailable		46	\$10,055,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,055,259.33	100%	0	\$0.00		0	\$0.00
31416K3R7	Unavailable		9	\$1,052,094.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,052,094.82	100%	0	\$0.00		0	\$0.00
31416K3S5	Unavailable		28	\$6,331,061.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,331,061.69	100%	0	\$0.00		0	\$0.00
31416K3T3	Unavailable		11	\$2,601,669.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,601,669.74	100%	0	\$0.00		0	\$0.00
31416K3U0	Unavailable		52	\$11,293,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,293,570.00	100%	0	\$0.00		0	\$0.00
31416K3V8	Unavailable		19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,659,833.55	100%	0	\$0.00		0	\$0.00
31416K3W6	Unavailable		28	\$5,509,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,509,950.00	100%	0	\$0.00		0	\$0.00
31416K3X4	Unavailable		10	\$2,083,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,083,720.00	100%	0	\$0.00		0	\$0.00
31416K3Y2	Unavailable		52	\$13,034,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,034,025.00	100%	0	\$0.00		0	\$0.00
31416K3Z9	Unavailable		9	\$1,904,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,904,450.00	100%	0	\$0.00		0	\$0.00
31416K4A3	Unavailable		11	\$2,669,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,669,050.00	100%	0	\$0.00		0	\$0.00
31416K4B1	Unavailable		7	\$2,046,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,046,400.00	100%	0	\$0.00		0	\$0.00
31416K4D7	GMAC BANK		34	\$6,915,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,915,250.00	100%	0	\$0.00		0	\$0.00
31416K4E5	GMAC BANK		64	\$11,745,075.00	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$11,745,075.00	100%	0	\$0.00		0	\$0.
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0	\$0.
Total			7	\$1,655,980.00	100%	0	\$0.00		0	\$0.
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0	\$0.
Total			5	\$1,212,300.00	100%	0	\$0.00		0	\$0.
31416K4J4		WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00	NA	0	\$0.
Total			43	\$30,078,188.17	100%	0	\$0.00		0	\$0.
31416K4L9		Unavailable	120	\$30,107,577.95	100%	0	\$0.00	NA	0	\$0.
Total			120	\$30,107,577.95	100%	0	\$0.00		0	\$0.
31416K4M7		Unavailable	202	\$52,842,377.79	100%	1	\$376,115.75	NA	0	\$0.
Total			202	\$52,842,377.79	100%	1	\$376,115.75		0	\$0.
31416K4N5		Unavailable	37	\$8,862,441.36	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,862,441.36	100%	0	\$0.00		0	\$0.
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,003,300.00	100%	0	\$0.00		0	\$0.
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,999,713.68	100%	0	\$0.00		0	\$0.
31416K4R6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$6,001,100.00	100%	0	\$0.00		0	\$0.
31416K4S4			7	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			7	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31416K4T2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,001,550.00	100%	0	\$0.00		0	\$0.00
31416K4U9		ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,770.25	100%	0	\$0.00		0	\$0.00
31416K4V7		ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,900.00	100%	0	\$0.00		0	\$0.00
31416K5L8		Unavailable	8	\$1,053,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,200.00	100%	0	\$0.00		0	\$0.00
31416K5M6		Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,743,720.00	100%	0	\$0.00		0	\$0.00
31416K5N4		Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,698,650.00	100%	0	\$0.00		0	\$0.00
31416K5P9		Unavailable	17	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,883,700.00	100%	0	\$0.00		0	\$0.00
31416K5Q7		Unavailable	8	\$1,299,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,670.00	100%	0	\$0.00		0	\$0.00
31416K5R5		Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,123,150.00	100%	0	\$0.00		0	\$0.00
31416K5S3		Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,800.00	100%	0	\$0.00		0	\$0.00
31416K5T1		Unavailable	16	\$1,966,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,966,100.00	100%	0	\$0.00		0	\$0.00
31416K5U8		Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,679,425.00	100%	0	\$0.00		0	\$0.00

31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA	0	\$0.
Total		14	\$2,785,736.43	100%	0	\$0.00		0	\$0.
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,259,153.81	100%	0	\$0.00		0	\$0.
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,790,925.26	100%	0	\$0.00		0	\$0.
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,826,055.00	100%	0	\$0.00		0	\$0.
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,864,771.54	100%	0	\$0.00		0	\$0.
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,170,775.00	100%	0	\$0.00		0	\$0.
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,049,000.00	100%	0	\$0.00		0	\$0.
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0	\$0.
Total		2	\$119,065.51	100%	0	\$0.00		0	\$0.
31416K6T0	Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,435,249.32	100%	0	\$0.00		0	\$0.
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$0.
Total		23	\$4,506,900.00	100%	0	\$0.00		0	\$0.
31416K6V5		11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0
Total			23	\$4,551,686.94	100%	0	\$0.00		0
31416K6X1		UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA	0
Total			21	\$3,682,350.00	100%	0	\$0.00		0
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0
Total			19	\$3,164,185.00	100%	0	\$0.00		0
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0
Total			17	\$2,960,661.00	100%	0	\$0.00		0
31416K7A0		UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0
		Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0
Total			6	\$1,094,550.00	100%	0	\$0.00		0
31416K7B8		UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0
Total			10	\$1,577,850.00	100%	0	\$0.00		0
31416K7C6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0
		Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0
Total			31	\$5,204,900.00	100%	0	\$0.00		0
31416K7D4		UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	0
		Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0
Total			8	\$1,100,837.96	100%	0	\$0.00		0

31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.
Total		14	\$2,015,364.00	100%	0	\$0.00		0	\$0.
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0.
Total		36	\$5,013,150.00	100%	0	\$0.00		0	\$0.
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.
Total		14	\$1,596,400.00	100%	0	\$0.00		0	\$0.
31416K7J1	Unavailable	18	\$3,462,750.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,462,750.00	100%	0	\$0.00		0	\$0.
31416K7K8	Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0	\$0.
Total		193	\$49,470,775.00	100%	0	\$0.00		0	\$0.
31416K7L6	Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA	0	\$0.
Total		193	\$46,817,820.09	100%	0	\$0.00		0	\$0.
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,500,459.20	100%	0	\$0.00		0	\$0.
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0	\$0.
Total		11	\$1,543,230.00	100%	0	\$0.00		0	\$0.
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0	\$0.
Total		11	\$1,010,472.02	100%	0	\$0.00		0	\$0.
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,646,387.98	100%	0	\$0.00		0	\$0.

31416KB72		HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,903,288.42	100%	0	\$0.00		0	\$0.
31416KB80		HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,006,368.60	100%	0	\$0.00		0	\$0.
31416KB98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$0.
Total			42	\$10,000,675.37	100%	0	\$0.00		0	\$0.
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,000,237.12	100%	0	\$0.00		0	\$0.
31416KBP2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$334,874.33	5.58%	0	\$0.00	NA	0	\$0.
Total			20	\$6,000,574.27	100%	0	\$0.00		0	\$0.
31416KBQ0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00	NA	0	\$0.
Total			11	\$3,000,276.33	100%	0	\$0.00		0	\$0.
31416KBR8		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0.
Total			42	\$10,000,750.00	100%	0	\$0.00		0	\$0.
31416KBS6		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,000,450.00	100%	0	\$0.00		0	\$0.
31416KBT4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,265,600.00	100%	0	\$0.00		0	\$0.
31416KBU1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,000,700.00	100%	0	\$0.00		0	\$0.
31416KBV9			40	\$8,508,064.60	85.08%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA	0
Total			44	\$10,000,588.97	100%	0	\$0.00		0
31416KBW7		HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA	0
Total			13	\$1,999,809.48	100%	0	\$0.00		0
31416KBX5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,100.00	100%	0	\$0.00		0
31416KBY3		HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA	0
Total			40	\$3,999,648.59	100%	0	\$0.00		0
31416KBZ0		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0	\$0.00	NA	0
Total			37	\$10,000,250.00	100%	0	\$0.00		0
31416KCA4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA	0
Total			23	\$6,000,343.37	100%	0	\$0.00		0
31416KCB2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA	0
Total			14	\$2,471,609.93	100%	0	\$0.00		0
31416KCC0		HSBC MORTGAGE CORPORATION (USA)	6	\$694,421.04	64.63%	0	\$0.00	NA	0
		Unavailable	1	\$380,000.00	35.37%	0	\$0.00	NA	0
Total			7	\$1,074,421.04	100%	0	\$0.00		0
31416KCD8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA	0
Total			18	\$2,654,300.00	100%	0	\$0.00		0
31416KCE6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA	0
Total			12	\$2,253,700.00	100%	0	\$0.00		0
31416KCF3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA	0
Total			6	\$1,212,966.73	100%	0	\$0.00		0

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31416KCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,121,187.41	100%	0	\$0.00		0	\$0.
31416KGP7		UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00	NA	0	\$0.
Total			16	\$3,040,947.60	100%	0	\$0.00		0	\$0.
31416KGQ5		UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA	0	\$0.
Total			8	\$1,508,559.69	100%	0	\$0.00		0	\$0.
31416KGR3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0	\$0.
Total			15	\$2,571,439.59	100%	0	\$0.00		0	\$0.
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	\$0.
Total			17	\$2,730,400.00	100%	0	\$0.00		0	\$0.
31416KGT9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0	\$0.
Total			27	\$4,474,071.05	100%	0	\$0.00		0	\$0.
31416KH35		Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,632,833.28	100%	0	\$0.00		0	\$0.
31416KH43		Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,057,528.18	100%	0	\$0.00		0	\$0.
31416KH50		Unavailable	12	\$1,957,872.16	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,957,872.16	100%	0	\$0.00		0	\$0.
31416KHQ4		Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0	\$0.
Total			247	\$65,214,012.50	100%	0	\$0.00		0	\$0.
31416KHR2		Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA	0	\$0.

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Total			21	\$1,781,232.67	100%	0	\$0.00		0	\$0.
31416KHS0		Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0	\$0.
Total			55	\$7,265,732.56	100%	0	\$0.00		0	\$0.
31416KHT8		Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0	\$0.
Total			286	\$84,945,922.93	100%	0	\$0.00		0	\$0.
31416KHU5		Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA	0	\$0.
Total			43	\$3,913,534.29	100%	0	\$0.00		0	\$0.
31416KHV3		Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,237,960.87	100%	0	\$0.00		0	\$0.
31416KHW1		Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA	0	\$0.
Total			283	\$80,225,326.37	100%	0	\$0.00		0	\$0.
31416KHX9		Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,312,961.08	100%	0	\$0.00		0	\$0.
31416KHY7		Unavailable	8	\$1,040,468.70	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,040,468.70	100%	0	\$0.00		0	\$0.
31416KHZ4		Unavailable	16	\$4,899,751.24	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,899,751.24	100%	0	\$0.00		0	\$0.
31416KK80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$943,662.01	92.64%	0	\$0.00	NA	0	\$0.
Total			8	\$1,018,662.01	100%	0	\$0.00		0	\$0.
31416KM21		WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA	0	\$0.
Total			1,031	\$264,186,819.85	100%	0	\$0.00		0	\$0.
31416KM39		WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0	\$0.00	NA	0	\$0.
Total			122	\$8,235,546.35	100%	0	\$0.00		0	\$0.
31416KM47		WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA	0	\$0.
Total			139	\$13,747,634.62	100%	0	\$0.00		0	\$0.

31416KM54		WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA	0	\$0.
Total			301	\$39,741,202.23	100%	0	\$0.00		0	\$0.
31416KM62		WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0	\$0.
Total			180	\$29,436,710.02	100%	0	\$0.00		0	\$0.
31416KM70		WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA	0	\$0.
Total			1,628	\$499,971,698.15	100%	0	\$0.00		0	\$0.
31416KM88		WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,875,658.05	100%	0	\$0.00		0	\$0.
31416KM96		WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,419,773.32	100%	0	\$0.00		0	\$0.
31416KMW5		WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,152,987.29	100%	0	\$0.00		0	\$0.
31416KMX3		WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA	0	\$0.
Total			81	\$12,190,457.18	100%	0	\$0.00		0	\$0.
31416KMY1		WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,595,313.77	100%	0	\$0.00		0	\$0.
31416KMZ8		WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,703,858.71	100%	0	\$0.00		0	\$0.
31416KNA2		WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,393,583.06	100%	0	\$0.00		0	\$0.
31416KNB0		WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,441,322.34	100%	0	\$0.00		0	\$0.
31416KNC8		WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0	\$0.

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Total			20	\$1,485,431.66	100%	0	\$0.00		0	\$0.00
31416KND6		WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$44,165,893.31	100%	0	\$0.00		0	\$0.00
31416KNE4		WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,561,633.58	100%	0	\$0.00		0	\$0.00
31416KNG9		WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,411,274.78	100%	0	\$0.00		0	\$0.00
31416KNH7		WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,946,851.64	100%	0	\$0.00		0	\$0.00
31416KNJ3		WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,880,857.38	100%	0	\$0.00		0	\$0.00
31416KNK0		WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,451,676.79	100%	0	\$0.00		0	\$0.00
31416KNL8		WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,208,727.72	100%	0	\$0.00		0	\$0.00
31416KNM6		WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,350,431.25	100%	0	\$0.00		0	\$0.00
31416KQN1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,602,129.21	100%	0	\$0.00		0	\$0.00
31416KR26		Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,100,550.00	100%	0	\$0.00		0	\$0.00
31416KR42		Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$16,414,711.00	100%	0	\$0.00		0	\$0.
31416KR59	Unavailable		23	\$6,219,660.33	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,219,660.33	100%	0	\$0.00		0	\$0.
31416KR67	Unavailable		19	\$4,916,350.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,916,350.00	100%	0	\$0.00		0	\$0.
31416KR75	Unavailable		10	\$1,011,763.90	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,011,763.90	100%	0	\$0.00		0	\$0.
31416KR83	Unavailable		8	\$1,070,300.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,070,300.00	100%	0	\$0.00		0	\$0.
31416KR91	Unavailable		38	\$11,178,456.28	100%	0	\$0.00	NA	0	\$0.
Total			38	\$11,178,456.28	100%	0	\$0.00		0	\$0.
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,265,799.13	100%	0	\$0.00		0	\$0.
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		9	\$1,583,738.53	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,583,738.53	100%	0	\$0.00		0	\$0.
31416KRP5	Unavailable		23	\$6,034,941.49	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,034,941.49	100%	0	\$0.00		0	\$0.
31416KRQ3	Unavailable		19	\$4,922,675.89	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,922,675.89	100%	0	\$0.00		0	\$0.
31416KRR1	Unavailable		5	\$1,163,471.84	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,163,471.84	100%	0	\$0.00		0	\$0.
31416KRS9	Unavailable		12	\$1,405,839.73	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,405,839.73	100%	0	\$0.00		0	\$0.
31416KRT7	Unavailable		19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,266,332.35	100%	0	\$0.00		0	\$0.

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

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Total			185	\$44,279,318.24	100%	0	\$0.00		0	\$0.
31416KSH2		GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$654,227.43	50.01%	0	\$0.00	NA	0	\$0.
Total			12	\$1,308,141.99	100%	0	\$0.00		0	\$0.
31416KSN9		GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0	\$0.
Total			29	\$3,582,787.05	100%	0	\$0.00		0	\$0.
31416KST6		GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0	\$0.
Total			95	\$24,973,623.86	100%	0	\$0.00		0	\$0.
31416KSU3		GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0	\$0.
Total			130	\$33,590,176.60	100%	0	\$0.00		0	\$0.
31416KSV1		GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	\$0.
Total			14	\$1,877,891.67	100%	0	\$0.00		0	\$0.
31416KSW9		GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,295,574.51	92.15%	0	\$0.00	NA	0	\$0.
Total			64	\$13,343,274.51	100%	0	\$0.00		0	\$0.
31416KSX7		GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,543,686.36	83.19%	0	\$0.00	NA	0	\$0.
Total			53	\$10,269,585.56	100%	0	\$0.00		0	\$0.
31416KSY5		GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0	\$0.
Total			11	\$1,433,250.33	100%	0	\$0.00		0	\$0.
31416KSZ2		GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	0	\$0.
Total			74	\$16,394,554.14	100%	0	\$0.00		0	\$0.

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31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,014,070.83	100%	0	\$0.00		0	\$0.00
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,837,783.80	79.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,300,883.80	100%	0	\$0.00		0	\$0.00
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,301,469.68	100%	0	\$0.00		0	\$0.00
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,263,540.00	100%	0	\$0.00		0	\$0.00
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,169,351.80	100%	0	\$0.00		0	\$0.00
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,221,411.05	100%	0	\$0.00		0	\$0.00
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,674,957.60	100%	0	\$0.00		0	\$0.00
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,178,945.35	100%	0	\$0.00		0	\$0.
31416KWJ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,353,398.84	100%	0	\$0.00		0	\$0.
31416KWL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0	\$0.
Total			38	\$9,295,928.21	100%	0	\$0.00		0	\$0.
31416KWM6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA	0	\$0.
Total			24	\$6,676,600.00	100%	0	\$0.00		0	\$0.
31416KWN4		Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA	0	\$0.
Total			120	\$30,580,399.04	100%	0	\$0.00		0	\$0.
31416KWP9		Unavailable	290	\$76,361,272.21	100%	0	\$0.00	NA	0	\$0.
Total			290	\$76,361,272.21	100%	0	\$0.00		0	\$0.
31416KWQ7		Unavailable	101	\$27,036,983.65	100%	1	\$166,572.96	NA	0	\$0.
Total			101	\$27,036,983.65	100%	1	\$166,572.96		0	\$0.
31416KWR5		Unavailable	16	\$1,335,653.51	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,335,653.51	100%	0	\$0.00		0	\$0.
31416KWS3		Unavailable	12	\$1,558,070.99	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,558,070.99	100%	0	\$0.00		0	\$0.
31416KWX2		GMAC BANK	12	\$2,549,260.94	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,549,260.94	100%	0	\$0.00		0	\$0.
31416KWY0		Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,975,245.16	100%	0	\$0.00		0	\$0.
31416KWZ7		Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA	0	\$0.

Total			161	\$31,093,325.99	100%	0	\$0.00		0	\$0.00
31416KY28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,963,108.15	87.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,248,608.15	100%	0	\$0.00		0	\$0.00
31416KY36		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,345,388.47	100%	0	\$0.00		0	\$0.00
31416KY44		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,556,908.61	94.58%	0	\$0.00	NA	0	\$0.00
Total			232	\$39,707,589.61	100%	0	\$0.00		0	\$0.00
31416KYU6		FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	\$0.00
Total			339	\$80,243,538.44	100%	0	\$0.00		0	\$0.00
31416KYV4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,596,792.38	86.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,715,805.09	100%	0	\$0.00		0	\$0.00
31416KYW2		Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,560,040.88	100%	0	\$0.00		0	\$0.00
31416KYO0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$45,621,755.83	100%	0	\$0.00		0	\$0.00
31416KYY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,286,794.20	83.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,537,116.20	100%	0	\$0.00		0	\$0.00

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31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0	\$0.
Total		12	\$1,027,016.35	100%	0	\$0.00		0	\$0.
31416KZ76	GMAC BANK	9	\$1,147,705.11	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,147,705.11	100%	0	\$0.00		0	\$0.
31416KZ84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,156,000.00	100%	0	\$0.00		0	\$0.
31416L3C8	WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1,056	\$298,945,073.11	54.62%	0	\$0.00	NA	0	\$0.
Total		1,952	\$547,357,372.96	100%	0	\$0.00		0	\$0.
31416L3D6	WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1,001	\$312,024,222.59	50.69%	0	\$0.00	NA	0	\$0.
Total		2,006	\$615,563,151.02	100%	0	\$0.00		0	\$0.
31416L3E4	Unavailable	12	\$1,009,528.76	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,009,528.76	100%	0	\$0.00		0	\$0.
31416L3F1	Unavailable	39	\$1,993,641.22	100%	0	\$0.00	NA	0	\$0.
Total		39	\$1,993,641.22	100%	0	\$0.00		0	\$0.
31416L3G9	Unavailable	32	\$1,462,134.79	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,462,134.79	100%	0	\$0.00		0	\$0.
31416L3J3	Unavailable	14	\$1,044,965.55	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,044,965.55	100%	0	\$0.00		0	\$0.
31416L3K0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,021,644.00	37.96%	0	\$0.00	NA	0	\$0.
Total		10	\$2,691,344.00	100%	0	\$0.00		0	\$0.
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	0	\$0.

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Total			20	\$3,078,972.81	100%	0	\$0.00		0	\$0.
31416L3P9	NATIONAL CITY BANK		15	\$1,890,121.15	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,890,121.15	100%	0	\$0.00		0	\$0.
31416L3Q7	GMAC BANK		81	\$16,874,325.00	100%	0	\$0.00	NA	0	\$0.
Total			81	\$16,874,325.00	100%	0	\$0.00		0	\$0.
31416L3R5	GMAC BANK		24	\$4,508,700.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,508,700.00	100%	0	\$0.00		0	\$0.
31416L3T1	COLONIAL SAVINGS FA		17	\$3,352,966.31	32.39%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$6,999,752.97	67.61%	0	\$0.00	NA	0	\$0.
Total			60	\$10,352,719.28	100%	0	\$0.00		0	\$0.
31416L3U8	COLONIAL SAVINGS FA		7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,363,489.70	48.36%	0	\$0.00	NA	0	\$0.
Total			17	\$2,819,613.83	100%	0	\$0.00		0	\$0.
31416L3V6	COLONIAL SAVINGS FA		6	\$642,594.57	54.36%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$539,456.52	45.64%	0	\$0.00	NA	0	\$0.
Total			9	\$1,182,051.09	100%	0	\$0.00		0	\$0.
31416L3W4	RBS CITIZENS, NA		194	\$30,969,710.45	100%	0	\$0.00	NA	0	\$0.
Total			194	\$30,969,710.45	100%	0	\$0.00		0	\$0.
31416L3X2	RBS CITIZENS, NA		567	\$100,602,472.57	100%	0	\$0.00	NA	0	\$0.
Total			567	\$100,602,472.57	100%	0	\$0.00		0	\$0.
31416L3Y0	RBS CITIZENS, NA		268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0.
Total			268	\$52,362,754.87	100%	0	\$0.00		0	\$0.
31416L3Z7	RBS CITIZENS, NA		754	\$117,294,457.00	100%	1	\$77,526.32	NA	1	\$77,526.
Total			754	\$117,294,457.00	100%	1	\$77,526.32		1	\$77,526.
31416L4A1	RBS CITIZENS, NA		36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,416,441.98	100%	0	\$0.00		0	\$0.
31416L4B9	RBS CITIZENS, NA		95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.
Total			96	\$19,121,469.29	100%	0	\$0.00		0	\$0.
31416L4C7	RBS CITIZENS, NA		702	\$160,148,562.04	99.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0.00
Total			706	\$161,348,411.40	100%	0	\$0.00		0	\$0.00
31416L4D5		RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,650,953.01	100%	0	\$0.00		0	\$0.00
31416L4E3		RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,367,453.40	100%	0	\$0.00		0	\$0.00
31416L4F0		RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,703,374.87	100%	0	\$0.00		0	\$0.00
31416L4H6		GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,626,325.00	100%	0	\$0.00		0	\$0.00
31416L4J2		GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,905,555.67	100%	0	\$0.00		0	\$0.00
31416L4K9		GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,488,650.00	100%	0	\$0.00		0	\$0.00
31416L4N3		WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,464,632.31	100%	0	\$0.00		0	\$0.00
31416L4P8		WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,329,494.94	100%	0	\$0.00		0	\$0.00
31416L4Q6		WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	\$0.00
Total			280	\$36,971,147.42	100%	0	\$0.00		0	\$0.00
31416L4R4		WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,592,494.68	100%	0	\$0.00		0	\$0.00
31416L4S2		WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0.00
Total			1,354	\$271,956,349.47	100%	0	\$0.00		0	\$0.00

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31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0.
	Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0	\$0.
Total		791	\$201,280,047.98	100%	0	\$0.00		0	\$0.
31416L4U7	WELLS FARGO BANK, N.A.	7	\$1,964,439.48	43.63%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,538,026.80	56.37%	0	\$0.00	NA	0	\$0.
Total		18	\$4,502,466.28	100%	0	\$0.00		0	\$0.
31416L4V5	GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0	\$0.
Total		90	\$20,975,325.00	100%	0	\$0.00		0	\$0.
31416L4W3	GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,751,375.00	100%	0	\$0.00		0	\$0.
31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA	0	\$0.
Total		62	\$19,783,442.04	100%	0	\$0.00		0	\$0.
31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA	0	\$0.
Total		54	\$16,261,451.60	100%	0	\$0.00		0	\$0.
31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$279,430.00	5.32%	0	\$0.00	NA	0	\$0.
Total		18	\$5,253,814.65	100%	0	\$0.00		0	\$0.
31416L5E2	WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA	0	\$0.
Total		83	\$23,150,758.80	100%	0	\$0.00		0	\$0.
31416L5G7	WELLS FARGO BANK, N.A.	32	\$9,674,825.69	82.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,090,843.11	17.77%	0	\$0.00	NA	0	\$0.
Total		41	\$11,765,668.80	100%	0	\$0.00		0	\$0.
31416L5J1	Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,742,167.31	100%	0	\$0.00		0	\$0.
31416L5K8	Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,541,363.64	100%	0	\$0.00		0	\$0.

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31416L5L6	Unavailable	7	\$1,410,673.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,410,673.55	100%	0	\$0.00		0	\$0.00
31416L5M4	Unavailable	19	\$5,992,528.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,992,528.81	100%	0	\$0.00		0	\$0.00
31416L5N2	Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,616,358.93	100%	0	\$0.00		0	\$0.00
31416L5P7	Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,682,961.31	100%	0	\$0.00		0	\$0.00
31416L5Q5	Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,188,428.21	100%	0	\$0.00		0	\$0.00
31416L5R3	Unavailable	19	\$5,101,012.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,101,012.62	100%	0	\$0.00		0	\$0.00
31416L5S1	Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,941,222.84	100%	0	\$0.00		0	\$0.00
31416L5T9	WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0	\$0.00
Total		199	\$39,296,969.44	100%	0	\$0.00		0	\$0.00
31416L5U6	WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,405,503.23	100%	0	\$0.00		0	\$0.00
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	7.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,465,483.71	100%	0	\$0.00		0	\$0.00
31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,764,699.29	100%	0	\$0.00		0	\$0.00
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,563,076.16	100%	0	\$0.00		0	\$0.00
31416LAD8		10	\$1,867,551.73	93.4%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
		Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA	0
Total			11	\$1,999,551.73	100%	0	\$0.00		0
31416LAE6		GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA	0
Total			13	\$4,001,700.00	100%	0	\$0.00		0
31416LAF3		GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	0
		Unavailable	2	\$293,187.32	27.31%	0	\$0.00	NA	0
Total			8	\$1,073,664.51	100%	0	\$0.00		0
31416LAG1		GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0
		Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA	0
Total			13	\$2,669,500.00	100%	0	\$0.00		0
31416LAH9		GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,049.00	19.6%	0	\$0.00	NA	0
Total			37	\$5,448,694.00	100%	0	\$0.00		0
31416LAJ5		GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA	0
Total			4	\$1,345,928.70	100%	0	\$0.00		0
31416LDF0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	0
		Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0
Total			26	\$6,647,575.00	100%	0	\$0.00		0
31416LDG8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA	0
		Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0
Total			6	\$1,081,000.00	100%	0	\$0.00		0
31416LDH6		Unavailable	5	\$1,401,567.00	100%	0	\$0.00	NA	0
Total			5	\$1,401,567.00	100%	0	\$0.00		0

31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0	\$0.
Total		23	\$5,032,845.00	100%	0	\$0.00		0	\$0.
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA	0	\$0.
Total		16	\$3,751,869.00	100%	0	\$0.00		0	\$0.
31416LDN3	Unavailable	1	\$101,667.18	100%	0	\$0.00	NA	0	\$0.
Total		1	\$101,667.18	100%	0	\$0.00		0	\$0.
31416LDS2	Unavailable	1	\$52,459.22	100%	0	\$0.00	NA	0	\$0.
Total		1	\$52,459.22	100%	0	\$0.00		0	\$0.
31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	\$0.
Total		1	\$65,369.46	100%	0	\$0.00		0	\$0.
31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,187.47	100%	0	\$0.00		0	\$0.
31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0	\$0.
Total		1	\$39,929.56	100%	0	\$0.00		0	\$0.
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	\$0.
Total		24	\$3,983,166.90	100%	0	\$0.00		0	\$0.
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$7,080,825.00	100%	0	\$0.00		0	\$0.
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0	\$0.
Total		56	\$11,000,650.00	100%	0	\$0.00		0	\$0.
31416LEA0	Unavailable	1	\$83,877.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$83,877.33	100%	0	\$0.00		0	\$0.

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31416LEB8		Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,741.22	100%	0	\$0.00		0	\$0.00
31416LED4		Unavailable	1	\$54,906.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,906.87	100%	0	\$0.00		0	\$0.00
31416LEF9		Unavailable	1	\$62,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,100.00	100%	0	\$0.00		0	\$0.00
31416LF27		BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,149,907.91	100%	0	\$0.00		0	\$0.00
31416LF35		BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,130,545.39	100%	0	\$0.00		0	\$0.00
31416LF43		BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31416LF50		BANK OF AMERICA, N.A.	6	\$1,805,382.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,805,382.09	100%	0	\$0.00		0	\$0.00
31416LFA9		GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31416LFC5		Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,033,800.00	100%	0	\$0.00		0	\$0.00
31416LFF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,659,703.35	100%	0	\$0.00		0	\$0.00
31416LFG6		Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,559,425.00	100%	0	\$0.00		0	\$0.00
31416LFL5		BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	0	\$0.00	NA	0	\$0.00
Total			567	\$85,168,576.29	100%	0	\$0.00		0	\$0.00
31416LFM3		BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA	0	\$0.00

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Total			81	\$7,960,900.47	100%	0	\$0.00		0	\$0.
31416LFN1		BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	0	\$0.
Total			76	\$6,212,800.79	100%	0	\$0.00		0	\$0.
31416LFP6		BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$0.
Total			148	\$29,020,777.02	100%	0	\$0.00		0	\$0.
31416LFQ4		BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$0.
Total			61	\$14,289,507.11	100%	0	\$0.00		0	\$0.
31416LFR2		BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,816,094.33	100%	0	\$0.00		0	\$0.
31416LFS0		BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	1	\$290,934.35	NA	1	\$290,934.
Total			51	\$10,750,926.97	100%	1	\$290,934.35		1	\$290,934.
31416LFT8		BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,873,746.00	100%	0	\$0.00		0	\$0.
31416LFU5		BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	0	\$0.00	NA	0	\$0.
Total			46	\$11,082,641.62	100%	0	\$0.00		0	\$0.
31416LFV3		BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,492,976.32	100%	0	\$0.00		0	\$0.
31416LFW1		BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA	0	\$0.
Total			58	\$13,112,039.34	100%	0	\$0.00		0	\$0.
31416LFX9		BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,175,951.39	100%	0	\$0.00		0	\$0.
31416LFY7		BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,724,098.13	100%	0	\$0.00		0	\$0.
31416LFZ4			77	\$15,752,871.18	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			77	\$15,752,871.18	100%	0	\$0.00	0	\$0.00
31416LJL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$623,489.00	55.92%	0	\$0.00	NA	\$0.00
Total			6	\$1,115,045.27	100%	0	\$0.00	0	\$0.00
31416LJM9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	\$0.00
Total			11	\$2,184,100.00	100%	0	\$0.00	0	\$0.00
31416LJN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,629,460.00	100%	0	\$0.00	0	\$0.00
31416LJP2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	17.1%	0	\$0.00	NA	\$0.00
Total			10	\$2,438,275.00	100%	0	\$0.00	0	\$0.00
31416LJQ0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,047,600.00	100%	0	\$0.00	0	\$0.00
31416LJR8		Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,369,075.00	100%	0	\$0.00	0	\$0.00
31416LJS6		Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,818,400.00	100%	0	\$0.00	0	\$0.00
31416LK54		GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	\$0.00

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Total			6	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31416LK70	ALLY BANK		6	\$1,747,100.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,898,020.00	62.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,645,120.00	100%	0	\$0.00		0	\$0.00
31416LK88	GMAC BANK		6	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,700.00	100%	0	\$0.00		0	\$0.00
31416LK96	WELLS FARGO BANK, N.A.		57	\$16,748,183.27	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,752,394.58	28.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,500,577.85	100%	0	\$0.00		0	\$0.00
31416LKP0	Unavailable		17	\$3,698,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,698,250.00	100%	0	\$0.00		0	\$0.00
31416LKQ8	Unavailable		202	\$49,946,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,946,625.00	100%	0	\$0.00		0	\$0.00
31416LKR6	Unavailable		78	\$17,091,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,091,250.00	100%	0	\$0.00		0	\$0.00
31416LKS4	Unavailable		10	\$1,696,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,696,100.00	100%	0	\$0.00		0	\$0.00
31416LKT2	Unavailable		9	\$1,459,365.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,459,365.24	100%	0	\$0.00		0	\$0.00
31416LKU9	Unavailable		34	\$5,127,681.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,127,681.17	100%	0	\$0.00		0	\$0.00
31416LKV7	Unavailable		56	\$7,887,161.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,887,161.45	100%	0	\$0.00		0	\$0.00
31416LKW5	Unavailable		17	\$2,551,029.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,551,029.50	100%	0	\$0.00		0	\$0.00
31416LL38	RBS CITIZENS, NA		132	\$25,061,184.71	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,061,184.71	100%	0	\$0.00		0	\$0.00
31416LL46	RBS CITIZENS, NA		13	\$1,618,282.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,282.04	100%	0	\$0.00		0	\$0.00
31416LL53	RBS CITIZENS, NA		63	\$12,662,486.55	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$12,662,486.55	100%	0	\$0.00		0	\$0.
31416LLA2		WELLS FARGO BANK, N.A.	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0	\$0.
Total			121	\$35,921,338.43	100%	0	\$0.00		0	\$0.
31416LLC8		METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,845,953.74	91.8%	0	\$0.00	NA	0	\$0.
Total			22	\$2,010,765.74	100%	0	\$0.00		0	\$0.
31416LLD6		METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$616,930.55	45.36%	0	\$0.00	NA	0	\$0.
Total			22	\$1,359,982.93	100%	0	\$0.00		0	\$0.
31416LM29		Unavailable	16	\$2,935,250.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,935,250.00	100%	0	\$0.00		0	\$0.
31416LM37		COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0	\$0.
Total			136	\$27,883,746.36	100%	0	\$0.00		0	\$0.
31416LM45		COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	\$0.
Total			223	\$51,415,573.43	100%	0	\$0.00		0	\$0.
31416LM52		COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0	\$0.
Total			9	\$1,758,377.43	100%	0	\$0.00		0	\$0.
31416LM60		COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0	\$0.
Total			10	\$1,260,615.45	100%	0	\$0.00		0	\$0.
31416LMP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,002,000.00	100%	0	\$0.00		0	\$0.
31416LMQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA	0	\$0.

Total			9	\$2,500,935.97	100%	0	\$0.00		0	\$0.00
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,237,800.00	100%	0	\$0.00		0	\$0.00
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,219,950.00	100%	0	\$0.00		0	\$0.00
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,695,554.00	100%	0	\$0.00		0	\$0.00
31416LMU7		CHEVY CHASE BANK FSB	5	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,196,800.00	100%	0	\$0.00		0	\$0.00
31416LMV5		CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,554,342.93	100%	0	\$0.00		0	\$0.00
31416LMW3		CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	1	\$383,923.69	NA	0	\$0.00
Total			41	\$12,241,766.61	100%	1	\$383,923.69		0	\$0.00
31416LMY9		CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,186.78	100%	0	\$0.00		0	\$0.00
31416LMZ6		Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,089,000.00	100%	0	\$0.00		0	\$0.00
31416LN28		WELLS FARGO BANK, N.A.	6	\$1,982,298.56	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,915,978.90	59.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,898,277.46	100%	0	\$0.00		0	\$0.00
31416LN36		WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,003,417.84	69.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,535,807.89	100%	0	\$0.00		0	\$0.00
31416LN44			19	\$5,182,131.07	26.64%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	47	\$14,273,818.34	73.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,455,949.41	100%	0	\$0.00		0	\$0.00
31416LN51		WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,381,215.14	100%	0	\$0.00		0	\$0.00
31416LN69		WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,426.27	76.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,426.27	100%	0	\$0.00		0	\$0.00
31416LN77		WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,512,686.21	91.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,119,274.59	100%	0	\$0.00		0	\$0.00
31416LN85		Unavailable	20	\$3,370,458.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,370,458.34	100%	0	\$0.00		0	\$0.00
31416LN93		WELLS FARGO BANK, N.A.	7	\$1,060,180.28	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,739,436.05	72.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,799,616.33	100%	0	\$0.00		0	\$0.00
31416LNU6		CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,277,243.64	100%	0	\$0.00		0	\$0.00
31416LNW2		WELLS FARGO BANK, N.A.	8	\$1,606,610.58	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,389,206.51	100%	0	\$0.00		0	\$0.00
31416LNX0		WELLS FARGO BANK, N.A.	24	\$5,040,136.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,349,869.66	100%	0	\$0.00		0	\$0.00
31416LNY8		WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,829,385.17	100%	0	\$0.00		0	\$0.00

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31416LNZ5	WELLS FARGO BANK, N.A.	6	\$938,677.99	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,902,716.96	100%	0	\$0.00		0	\$0.00
31416LP26	ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,692,900.00	24.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,964,975.00	100%	0	\$0.00		0	\$0.00
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,719,500.00	8.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,282,387.18	100%	0	\$0.00		0	\$0.00
31416LPB6	WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,996.10	100%	0	\$0.00		0	\$0.00
31416LPC4	WELLS FARGO BANK, N.A.	3	\$620,747.79	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,088,014.15	83.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,708,761.94	100%	0	\$0.00		0	\$0.00
31416LPD2	WELLS FARGO BANK, N.A.	4	\$803,609.17	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,160,247.84	83.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,963,857.01	100%	0	\$0.00		0	\$0.00
31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,476,877.17	100%	0	\$0.00		0	\$0.00
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,946,359.31	100%	0	\$0.00		0	\$0.00
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,513,740.52	100%	0	\$0.00		0	\$0.00
31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,479,003.28	100%	0	\$0.00		0	\$0.00
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,818,585.20	100%	0	\$0.00		0	\$0.00
31416LPR1	NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,941,255.97	100%	0	\$0.00		0	\$0.00

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31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,447,602.27	100%	0	\$0.00		0	\$0.00
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,680,070.08	100%	0	\$0.00		0	\$0.00
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,129.95	100%	0	\$0.00		0	\$0.00
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,248,343.80	100%	0	\$0.00		0	\$0.00
31416LPX8	Unavailable	189	\$46,108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$46,108,000.00	100%	0	\$0.00		0	\$0.00
31416LPY6	Unavailable	79	\$18,927,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,927,450.00	100%	0	\$0.00		0	\$0.00
31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,970,100.00	39.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,942,100.00	100%	0	\$0.00		0	\$0.00
31416LS80	Unavailable	6	\$1,686,487.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,686,487.89	100%	0	\$0.00		0	\$0.00
31416LS98	Unavailable	57	\$15,397,766.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,397,766.79	100%	0	\$0.00		0	\$0.00
31416LT22	WELLS FARGO BANK, N.A.	10	\$1,653,512.63	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,393,707.49	72.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,047,220.12	100%	0	\$0.00		0	\$0.00
31416LT30	WELLS FARGO BANK, N.A.	2	\$320,452.23	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,142,882.68	86.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,463,334.91	100%	0	\$0.00		0	\$0.00
31416LT48	WELLS FARGO BANK, N.A.	18	\$4,763,380.56	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,799,302.47	80.61%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,562,683.03	100%	0	\$0.00		0	\$0.00
31416LT55	WELLS FARGO BANK, N.A.	13	\$3,365,722.38	20.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$12,890,319.33	79.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,256,041.71	100%	0	\$0.00		0	\$0.00
31416LT63		WELLS FARGO BANK, N.A.	22	\$7,246,008.01	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,852,546.98	52.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,098,554.99	100%	0	\$0.00		0	\$0.00
31416LT71		WELLS FARGO BANK, N.A.	15	\$4,524,992.59	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,714,552.32	51.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,239,544.91	100%	0	\$0.00		0	\$0.00
31416LT89		WELLS FARGO BANK, N.A.	16	\$4,474,849.89	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,318,075.64	54.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,792,925.53	100%	0	\$0.00		0	\$0.00
31416LT97		WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,149,406.55	67.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,681,111.53	100%	0	\$0.00		0	\$0.00
31416LTA4		Unavailable	37	\$11,087,301.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,087,301.61	100%	0	\$0.00		0	\$0.00
31416LTD8		FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,628.00	100%	0	\$0.00		0	\$0.00
31416LTF3		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,101,257.64	100%	0	\$0.00		0	\$0.00
31416LTG1		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,157,912.88	100%	0	\$0.00		0	\$0.00
31416LTH9		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,952,444.96	100%	0	\$0.00		0	\$0.00

31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA	0	\$0.
Total		10	\$2,932,650.00	100%	0	\$0.00		0	\$0.
31416LTQ9	WELLS FARGO BANK, N.A.	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,520,195.09	65.67%	0	\$0.00	NA	0	\$0.
Total		78	\$6,883,251.75	100%	0	\$0.00		0	\$0.
31416LTR7	WELLS FARGO BANK, N.A.	29	\$2,488,306.51	24.19%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$7,797,305.35	75.81%	0	\$0.00	NA	0	\$0.
Total		122	\$10,285,611.86	100%	0	\$0.00		0	\$0.
31416LTS5	WELLS FARGO BANK, N.A.	9	\$653,589.04	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,545,577.79	84.44%	0	\$0.00	NA	0	\$0.
Total		50	\$4,199,166.83	100%	0	\$0.00		0	\$0.
31416LTT3	WELLS FARGO BANK, N.A.	11	\$885,593.34	21.8%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,177,097.43	78.2%	0	\$0.00	NA	0	\$0.
Total		52	\$4,062,690.77	100%	0	\$0.00		0	\$0.
31416LTU0	WELLS FARGO BANK, N.A.	521	\$68,685,941.90	49.18%	0	\$0.00	NA	0	\$0.
	Unavailable	534	\$70,981,566.44	50.82%	0	\$0.00	NA	0	\$0.
Total		1,055	\$139,667,508.34	100%	0	\$0.00		0	\$0.
31416LTV8	WELLS FARGO BANK, N.A.	276	\$36,032,243.49	31.64%	0	\$0.00	NA	0	\$0.
	Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA	0	\$0.
Total		869	\$113,878,864.08	100%	0	\$0.00		0	\$0.
31416LTV6	WELLS FARGO BANK, N.A.	8	\$982,803.92	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,009,976.91	83.6%	0	\$0.00	NA	0	\$0.
Total		46	\$5,992,780.83	100%	0	\$0.00		0	\$0.
31416LTX4	WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,296,194.58	84.54%	0	\$0.00	NA	0	\$0.
Total		41	\$5,081,867.81	100%	0	\$0.00		0	\$0.

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31416LTY2	WELLS FARGO BANK, N.A.	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,347,654.75	73.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,524,469.91	100%	0	\$0.00		0	\$0.00
31416LTZ9	WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$81,635,718.80	68.7%	0	\$0.00	NA	0	\$0.00
Total		731	\$118,828,255.20	100%	0	\$0.00		0	\$0.00
31416LU20	WELLS FARGO BANK, N.A.	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,421,305.65	100%	0	\$0.00		0	\$0.00
31416LU38	WELLS FARGO BANK, N.A.	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,074,780.26	62.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,932,324.01	100%	0	\$0.00		0	\$0.00
31416LU46	HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,842,131.39	63.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,272,850.34	100%	0	\$0.00		0	\$0.00
31416LU53	HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,962,137.52	49.49%	0	\$0.00	NA	0	\$0.00
Total		223	\$36,292,051.30	100%	0	\$0.00		0	\$0.00
31416LU61	HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,400,996.43	60.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,609,438.93	100%	0	\$0.00		0	\$0.00
31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,627,393.18	64.07%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,999,730.03	100%	0	\$0.00		0	\$0.00
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,824,974.20	76.28%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,721,005.53	100%	0	\$0.00		0	\$0.00

31416LU95		HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,033,876.98	87.6%	0	\$0.00	NA	0	\$0.
Total			46	\$10,313,129.92	100%	0	\$0.00		0	\$0.
31416LUA2		WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$18,114,041.13	90.35%	0	\$0.00	NA	0	\$0.
Total			73	\$20,049,016.35	100%	0	\$0.00		0	\$0.
31416LUB0		WELLS FARGO BANK, N.A.	5	\$1,331,417.84	19.94%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,346,484.11	80.06%	0	\$0.00	NA	0	\$0.
Total			24	\$6,677,901.95	100%	0	\$0.00		0	\$0.
31416LUD6		GMAC BANK	96	\$20,325,725.00	100%	0	\$0.00	NA	0	\$0.
Total			96	\$20,325,725.00	100%	0	\$0.00		0	\$0.
31416LUE4		GMAC BANK	36	\$6,803,450.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,803,450.00	100%	0	\$0.00		0	\$0.
31416LUG9		Unavailable	28	\$7,867,221.60	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,867,221.60	100%	0	\$0.00		0	\$0.
31416LUH7		Unavailable	22	\$5,081,100.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,081,100.00	100%	0	\$0.00		0	\$0.
31416LUK0		STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,636,136.02	100%	0	\$0.00		0	\$0.
31416LUM6		STATE FARM BANK, FSB	11	\$1,046,349.12	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,046,349.12	100%	0	\$0.00		0	\$0.
31416LUN4		STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,929,742.32	100%	0	\$0.00		0	\$0.
31416LUP9		STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,763,477.29	100%	0	\$0.00		0	\$0.
31416LUQ7		STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,664,701.32	100%	0	\$0.00		0	\$0.

31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,047,113.80	100%	0	\$0.00		0	\$0.
31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,326,193.82	100%	0	\$0.00		0	\$0.
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,141,773.39	100%	0	\$0.00		0	\$0.
31416LUV6	WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4,106	\$1,107,703,449.58	51.1%	0	\$0.00	NA	0	\$0.
Total		8,170	\$2,167,853,657.12	100%	0	\$0.00		0	\$0.
31416LUW4	WELLS FARGO BANK, N.A.	4,673	\$1,269,703,898.75	46.23%	0	\$0.00	NA	0	\$0.
	Unavailable	4,965	\$1,476,966,695.36	53.77%	0	\$0.00	NA	0	\$0.
Total		9,638	\$2,746,670,594.11	100%	0	\$0.00		0	\$0.
31416LUX2	WELLS FARGO BANK, N.A.	1,281	\$308,225,195.38	54.82%	0	\$0.00	NA	0	\$0.
	Unavailable	836	\$254,072,348.42	45.18%	0	\$0.00	NA	0	\$0.
Total		2,117	\$562,297,543.80	100%	0	\$0.00		0	\$0.
31416LUY0	WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0	\$0.
Total		124	\$34,587,468.87	100%	0	\$0.00		0	\$0.
31416LUZ7	WELLS FARGO BANK, N.A.	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,936,056.69	65.83%	0	\$0.00	NA	0	\$0.
Total		39	\$10,537,114.95	100%	0	\$0.00		0	\$0.
31416LVA1	GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,736,925.00	100%	0	\$0.00		0	\$0.
31416LVB9	GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,914,450.00	100%	0	\$0.00		0	\$0.
31416LVC7	Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0	\$0.
Total		112	\$26,123,875.00	100%	0	\$0.00		0	\$0.

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31416LVD5	Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,147,067.00	100%	0	\$0.00		0	\$0.00
31416LVE3	Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$990,874.78	100%	0	\$0.00		0	\$0.00
31416LVF0	Unavailable	6	\$996,705.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$996,705.14	100%	0	\$0.00		0	\$0.00
31416LVG8	Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,406,213.71	100%	0	\$0.00		0	\$0.00
31416LVH6	Unavailable	5	\$911,782.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$911,782.49	100%	0	\$0.00		0	\$0.00
31416LVL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,715.50	100%	0	\$0.00		0	\$0.00
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,027,901.30	100%	0	\$0.00		0	\$0.00
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,604,402.75	100%	0	\$0.00		0	\$0.00
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,596,282.04	100%	0	\$0.00		0	\$0.00
31416LVQ6	WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$14,430,754.05	100%	0	\$0.00		0	\$0.00
31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,807,916.54	79.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,536,208.00	100%	0	\$0.00		0	\$0.00

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31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	0	\$0.
Total		87	\$8,501,389.41	100%	0	\$0.00		0	\$0.
31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$30,786,362.02	88.09%	0	\$0.00	NA	0	\$0.
Total		129	\$34,949,225.82	100%	0	\$0.00		0	\$0.
31416LX43	Unavailable	13	\$3,195,758.90	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,195,758.90	100%	0	\$0.00		0	\$0.
31416LX50	BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA	0	\$0.
Total		74	\$9,688,308.49	100%	0	\$0.00		0	\$0.
31416LX68	BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA	0	\$0.
Total		97	\$5,902,214.87	100%	0	\$0.00		0	\$0.
31416LX76	BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,312,047.39	79.16%	0	\$0.00	NA	0	\$0.
Total		95	\$9,237,533.99	100%	0	\$0.00		0	\$0.
31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA	0	\$0.
Total		38	\$9,070,616.80	100%	0	\$0.00		0	\$0.
31416LX92	BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,303,990.23	66.57%	0	\$0.00	NA	0	\$0.
Total		27	\$3,461,087.01	100%	0	\$0.00		0	\$0.
31416LXE1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,032,200.00	43.34%	0	\$0.00	NA	0	\$0.
Total		11	\$2,381,800.00	100%	0	\$0.00		0	\$0.
31416LXG6		21	\$4,218,153.35	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
Total			21	\$4,218,153.35	100%	0	\$0.00		0	\$0.00
31416LXH4		HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,514,199.67	27.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,979,247.08	100%	0	\$0.00		0	\$0.00
31416LXJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,848,755.09	95.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,941,109.22	100%	0	\$0.00		0	\$0.00
31416LXK7		HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,390,210.64	12.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,700,200.98	100%	0	\$0.00		0	\$0.00
31416LXL5		HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,565,092.77	27.4%	0	\$0.00	NA	0	\$0.00
Total			627	\$137,109,618.66	100%	0	\$0.00		0	\$0.00
31416LXM3		HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.79	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$114,001,083.09	70.55%	0	\$0.00	NA	0	\$0.00
Total			775	\$161,594,923.88	100%	0	\$0.00		0	\$0.00
31416LXN1		HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,206,837.36	30.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,204,577.49	100%	0	\$0.00		0	\$0.00
31416LXP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$95,548,461.19	98.19%	0	\$0.00	NA	0	\$0.00
Total			383	\$97,310,911.15	100%	0	\$0.00		0	\$0.00
31416LXQ4		HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,312,702.99	13.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,898,586.07	100%	0	\$0.00		0	\$0.00
31416LXR2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	232	\$54,730,390.69	96.95%	0	\$0.00	NA	0	\$0.00
Total			239	\$56,452,736.50	100%	0	\$0.00		0	\$0.00
31416LXS0		Unavailable	25	\$4,302,419.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,302,419.21	100%	0	\$0.00		0	\$0.00
31416LXT8		HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$757,236.94	4.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,431,838.45	100%	0	\$0.00		0	\$0.00
31416LXU5		HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,994.44	0.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,055,008.16	100%	0	\$0.00		0	\$0.00
31416LXV3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,918.52	9.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,594,624.37	100%	0	\$0.00		0	\$0.00
31416LXW1		HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$152,716,860.37	87.99%	0	\$0.00	NA	0	\$0.00
Total			784	\$173,562,629.07	100%	0	\$0.00		0	\$0.00
31416LXX9		FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA	0	\$0.00
Total			215	\$52,069,525.00	100%	0	\$0.00		0	\$0.00
31416LXY7		FIFTH THIRD BANK	42	\$7,494,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,494,608.00	100%	0	\$0.00		0	\$0.00
31416LXZ4		BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,452,003.27	100%	0	\$0.00		0	\$0.00
31416LY26		BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,111,467.86	100%	0	\$0.00		0	\$0.00
31416LY34		BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	0	\$0.00

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Total			71	\$19,995,950.61	100%	0	\$0.00		0	\$0.
31416LY42	BANK OF AMERICA, N.A.		8	\$1,663,424.13	18.67%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$7,244,332.35	81.33%	0	\$0.00	NA	0	\$0.
Total			40	\$8,907,756.48	100%	0	\$0.00		0	\$0.
31416LY59	BANK OF AMERICA, N.A.		8	\$1,020,020.95	17.63%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$4,766,177.66	82.37%	0	\$0.00	NA	0	\$0.
Total			34	\$5,786,198.61	100%	0	\$0.00		0	\$0.
31416LY67	BANK OF AMERICA, N.A.		4	\$204,554.44	14.45%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,210,602.36	85.55%	0	\$0.00	NA	0	\$0.
Total			19	\$1,415,156.80	100%	0	\$0.00		0	\$0.
31416LY75	BANK OF AMERICA, N.A.		3	\$670,035.00	61.64%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$417,000.00	38.36%	0	\$0.00	NA	0	\$0.
Total			4	\$1,087,035.00	100%	0	\$0.00		0	\$0.
31416LY83	BANK OF AMERICA, N.A.		21	\$4,010,268.68	29.14%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$9,753,879.07	70.86%	0	\$0.00	NA	0	\$0.
Total			66	\$13,764,147.75	100%	0	\$0.00		0	\$0.
31416LY91	BANK OF AMERICA, N.A.		2	\$230,474.37	12.12%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,670,676.08	87.88%	0	\$0.00	NA	0	\$0.
Total			10	\$1,901,150.45	100%	0	\$0.00		0	\$0.
31416LYA8	BANK OF AMERICA, N.A.		61	\$3,361,526.30	59.84%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$2,255,738.92	40.16%	0	\$0.00	NA	0	\$0.
Total			102	\$5,617,265.22	100%	0	\$0.00		0	\$0.
31416LYB6	BANK OF AMERICA, N.A.		11	\$1,074,642.87	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,543,485.02	58.95%	0	\$0.00	NA	0	\$0.
Total			27	\$2,618,127.89	100%	0	\$0.00		0	\$0.
31416LYC4	BANK OF AMERICA, N.A.		18	\$3,299,219.44	15.72%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$17,685,189.02	84.28%	0	\$0.00	NA	0	\$0.
Total			91	\$20,984,408.46	100%	0	\$0.00		0	\$0.

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31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.00	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,299,476.74	88.87%	0	\$0.00	NA	0	\$0.
Total		14	\$2,587,476.74	100%	0	\$0.00		0	\$0.
31416LYE0	BANK OF AMERICA, N.A.	671	\$219,485,304.40	81.4%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$50,159,074.25	18.6%	0	\$0.00	NA	0	\$0.
Total		821	\$269,644,378.65	100%	0	\$0.00		0	\$0.
31416LYF7	BANK OF AMERICA, N.A.	180	\$11,493,366.82	43.32%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$15,039,048.34	56.68%	0	\$0.00	NA	0	\$0.
Total		402	\$26,532,415.16	100%	0	\$0.00		0	\$0.
31416LYG5	BANK OF AMERICA, N.A.	89	\$8,616,965.71	29.79%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$20,310,236.70	70.21%	0	\$0.00	NA	0	\$0.
Total		295	\$28,927,202.41	100%	0	\$0.00		0	\$0.
31416LYH3	BANK OF AMERICA, N.A.	17	\$4,451,461.00	89.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0	\$0.
Total		19	\$4,992,561.00	100%	0	\$0.00		0	\$0.
31416LYJ9	BANK OF AMERICA, N.A.	1	\$195,000.00	8.73%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,037,612.06	91.27%	0	\$0.00	NA	0	\$0.
Total		9	\$2,232,612.06	100%	0	\$0.00		0	\$0.
31416LYK6	BANK OF AMERICA, N.A.	555	\$126,927,667.86	48.38%	0	\$0.00	NA	0	\$0.
	Unavailable	559	\$135,418,089.25	51.62%	0	\$0.00	NA	0	\$0.
Total		1,114	\$262,345,757.11	100%	0	\$0.00		0	\$0.
31416LYL4	BANK OF AMERICA, N.A.	900	\$275,988,274.76	84.52%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA	0	\$0.
Total		1,070	\$326,520,632.87	100%	0	\$0.00		0	\$0.
31416LYM2	BANK OF AMERICA, N.A.	53	\$15,792,524.02	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$46,979,060.71	74.84%	1	\$187,836.71	NA	1	\$187,836.
Total		205	\$62,771,584.73	100%	1	\$187,836.71		1	\$187,836.

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31416LYN0	BANK OF AMERICA, N.A.	22	\$3,124,847.00	43.9%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,993,495.00	56.1%	0	\$0.00	NA	0	\$0.
Total		49	\$7,118,342.00	100%	0	\$0.00		0	\$0.
31416LYP5	BANK OF AMERICA, N.A.	108	\$26,812,469.00	47.13%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$30,072,593.87	52.87%	0	\$0.00	NA	0	\$0.
Total		238	\$56,885,062.87	100%	0	\$0.00		0	\$0.
31416LYQ3	BANK OF AMERICA, N.A.	456	\$126,788,926.75	49.97%	0	\$0.00	NA	0	\$0.
	Unavailable	431	\$126,933,170.48	50.03%	1	\$270,961.00	NA	1	\$270,961.
Total		887	\$253,722,097.23	100%	1	\$270,961.00		1	\$270,961.
31416LYR1	BANK OF AMERICA, N.A.	7	\$2,186,700.00	12.48%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$15,339,313.25	87.52%	0	\$0.00	NA	0	\$0.
Total		60	\$17,526,013.25	100%	0	\$0.00		0	\$0.
31416LYS9	BANK OF AMERICA, N.A.	44	\$3,193,204.50	28.46%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA	0	\$0.
Total		106	\$11,218,651.94	100%	0	\$0.00		0	\$0.
31416LYT7	BANK OF AMERICA, N.A.	13	\$1,355,943.00	22.15%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA	0	\$0.
Total		46	\$6,121,757.92	100%	0	\$0.00		0	\$0.
31416LYU4	BANK OF AMERICA, N.A.	26	\$1,693,269.81	23.67%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA	0	\$0.
Total		81	\$7,154,428.16	100%	0	\$0.00		0	\$0.
31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1,105	\$216,716,879.06	38.39%	0	\$0.00	NA	0	\$0.
Total		3,255	\$564,445,448.48	100%	0	\$0.00		0	\$0.
31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA	0	\$0.
Total		558	\$100,885,068.40	100%	0	\$0.00		0	\$0.
31416LYX8	BANK OF AMERICA,	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,335,000.00	100%	0	\$0.00		0	\$0.00
31416LYY6		BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0	\$0.00
Total			210	\$41,037,708.00	100%	0	\$0.00		0	\$0.00
31416LYZ3		BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,772,246.08	100%	0	\$0.00		0	\$0.00
31416LZA7		BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,672,929.52	100%	0	\$0.00		0	\$0.00
31416LZB5		BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$770,728.00	70.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,089,275.85	100%	0	\$0.00		0	\$0.00
31416LZC3		BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,085,764.70	100%	0	\$0.00		0	\$0.00
31416LZD1		BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,535,589.42	100%	0	\$0.00		0	\$0.00
31416LZE9		BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,353,321.10	87.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,372,107.55	100%	0	\$0.00		0	\$0.00
31416LZF6		BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,228,321.12	85.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,264,975.59	100%	0	\$0.00		0	\$0.00
31416LZG4		BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$5,966,786.89	86.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,921,582.40	100%	0	\$0.00		0	\$0.00
31416LZH2		BANK OF AMERICA, N.A.	4	\$202,643.82	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,217,382.56	85.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,420,026.38	100%	0	\$0.00		0	\$0.00
31416MCQ5		SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,095,075.00	100%	0	\$0.00		0	\$0.00
31416MCR3		SA MORTGAGE SERVICES, LLC	5	\$1,333,788.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,333,788.00	100%	0	\$0.00		0	\$0.00
31416MCS1		SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,955,200.00	100%	0	\$0.00		0	\$0.00
31416MCT9		SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,320,959.00	100%	0	\$0.00		0	\$0.00
31416MCU6		SA MORTGAGE SERVICES, LLC	10	\$2,369,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,369,146.00	100%	0	\$0.00		0	\$0.00
31416MEA8		WELLS FARGO BANK, N.A.	2	\$456,613.41	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,650.79	58.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,111,264.20	100%	0	\$0.00		0	\$0.00
31416MG24		WELLS FARGO BANK, N.A.	3	\$479,975.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,841,995.67	90.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,321,970.67	100%	0	\$0.00		0	\$0.00
31416MG32		WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,600.00	100%	0	\$0.00		0	\$0.00
31416MH23		CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,849,379.24	44.57%	0	\$0.00	NA	0	\$0.00

Total			84	\$17,610,842.13	100%	0	\$0.00		0	\$0.
31416MH31		CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$6,569,228.01	57.09%	0	\$0.00	NA	0	\$0.
Total			182	\$11,506,380.70	100%	0	\$0.00		0	\$0.
31416MH49		CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,937,409.36	46.48%	0	\$0.00	NA	0	\$0.
Total			29	\$8,471,042.77	100%	0	\$0.00		0	\$0.
31416MH56		CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,570,867.69	67.14%	0	\$0.00	NA	0	\$0.
Total			67	\$15,745,365.03	100%	0	\$0.00		0	\$0.
31416MH64		CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA	0	\$0.
Total			77	\$7,628,877.33	100%	0	\$0.00		0	\$0.
31416MH72		CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,044,058.71	57.2%	0	\$0.00	NA	0	\$0.
Total			121	\$7,069,756.68	100%	0	\$0.00		0	\$0.
31416MHU1		CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1,168	\$268,803,447.79	64.79%	0	\$0.00	NA	0	\$0.
Total			1,785	\$414,882,032.90	100%	0	\$0.00		0	\$0.
31416MHV9		CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	0	\$0.00	NA	0	\$0.
		Unavailable	690	\$186,281,366.89	70.99%	0	\$0.00	NA	0	\$0.
Total			970	\$262,411,986.68	100%	0	\$0.00		0	\$0.
31416MHX5		CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$31,052,638.61	72.81%	0	\$0.00	NA	0	\$0.
Total			199	\$42,651,743.89	100%	0	\$0.00		0	\$0.
31416MHY3		CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA	0	\$0.
Total			106	\$28,359,407.02	100%	0	\$0.00		0	\$0.

31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,720,566.92	70.09%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,707,509.27	100%	0	\$0.00		0	\$0.00
31416ML36	Unavailable	5	\$1,009,264.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,264.67	100%	0	\$0.00		0	\$0.00
31416ML44	Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,395,460.51	100%	0	\$0.00		0	\$0.00
31416ML51	Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,210,246.96	100%	0	\$0.00		0	\$0.00
31416ML69	Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,081,546.96	100%	0	\$0.00		0	\$0.00
31416MNG5	Unavailable	6	\$1,197,354.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,197,354.08	100%	0	\$0.00		0	\$0.00
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,673,289.20	100%	0	\$0.00		0	\$0.00
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	29	\$3,621,949.00	3.11%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$35,266,760.56	30.26%	0	\$0.00	NA	0	\$0.
Total		857	\$116,547,975.92	100%	0	\$0.00		0	\$0.
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA	0	\$0.
Total		40	\$5,707,128.37	100%	0	\$0.00		0	\$0.
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA	0	\$0.
Total		73	\$6,963,259.18	100%	0	\$0.00		0	\$0.

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31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA	0	\$0.
Total		33	\$3,703,697.67	100%	0	\$0.00		0	\$0.
31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	697	\$122,092,779.87	22.96%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA	0	\$0.
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.

	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1,174	\$248,414,740.39	46.71%	0	\$0.00	NA	0	\$0.
Total		2,753	\$531,650,438.38	100%	0	\$0.00		0	\$0.
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37	0.67%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	490	\$125,087,660.39	15.47%	0	\$0.00	NA	0	\$0.00
Total			3,226	\$808,703,503.46	100%	0	\$0.00		0	\$0.00
31417YAJ6		CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	0	\$0.00	NA	0	\$0.00
		METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,387,031.62	55.97%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,563,423.78	100%	0	\$0.00		0	\$0.00
31417YAK3		1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	11	\$1,964,100.00	0.65%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	51	\$9,771,345.86	3.25%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA	20	\$2,467,740.00	0.82%	0	\$0.00	NA	0	\$0.00

	INC.								
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00	NA	0	\$0.
Total		1,670	\$300,645,602.82	100%	0	\$0.00		0	\$0.
31417YAL1	BANK OF AMERICA, N.A.	36	\$4,101,749.76	6.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	28	\$3,210,254.78	5.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$605,153.26	1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	66	\$8,491,076.34	13.99%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$24,339,931.80	40.13%	0	\$0.00	NA	0	\$0.
Total		465	\$60,673,143.55	100%	0	\$0.00		0	\$0.
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27%	0	\$0.00	NA	0	\$0.

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$760,903.00	0.89%	0	\$0.00	NA	0	\$0.
	GMAC BANK	3	\$700,600.00	0.82%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	12	\$2,019,150.00	2.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	109	\$21,156,711.67	24.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$34,488,090.80	40.21%	0	\$0.00	NA	0	\$0.
Total		455	\$85,732,390.66	100%	0	\$0.00		0	\$0.
31417YAN7	BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	35	\$6,707,717.23	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	13	\$1,936,400.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	14	\$3,424,090.82	0.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	67	\$11,750,789.02	2.84%	0	\$0.00	NA	0	\$0.
	Unavailable	693	\$147,375,590.64	35.58%	0	\$0.00	NA	0	\$0.
Total		2,133	\$414,216,510.88	100%	0	\$0.00		0	\$0.
31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52%	0	\$0.00	NA	0	\$0.
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	7	\$814,284.16	21.69%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,969,615.35	52.46%	0	\$0.00	NA	0	\$0.
Total		33	\$3,754,862.48	100%	0	\$0.00		0	\$0.
31417YAQ0	CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,868,080.82	40.42%	0	\$0.00	NA	0	\$0.
Total		159	\$34,308,683.51	100%	0	\$0.00		0	\$0.
31417YAR8	BANK OF AMERICA, N.A.	1	\$74,200.00	1.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$359,385.00	8.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,386,132.61	79.29%	0	\$0.00	NA	0	\$0.
Total		17	\$4,270,003.08	100%	0	\$0.00		0	\$0.
31417YAS6		2	\$129,500.00	1.6%	0	\$0.00	NA	0	\$0.

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		BANK OF AMERICA, N.A.								
		CITIMORTGAGE, INC.	1	\$179,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,765,218.91	96.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,073,718.91	100%	0	\$0.00		0	\$0.00
31417YAT4		BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,569,159.72	46.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,394,609.68	100%	0	\$0.00		0	\$0.00
31417YAU1		Unavailable	5	\$1,040,910.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,910.42	100%	0	\$0.00		0	\$0.00
31417YAV9		BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,016,925.38	100%	0	\$0.00		0	\$0.00
31417YBA4		BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,110,797.62	100%	0	\$0.00		0	\$0.00
31417YBB2		BANK OF AMERICA, N.A.	3	\$924,326.77	16.14%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,728,150.66	100%	0	\$0.00		0	\$0.00
31417YBD8		BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33%	0	\$0.00	NA	0	\$0.00

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		METLIFE BANK, NA	48	\$24,258,032.30	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$72,875,228.00	73.28%	0	\$0.00	NA	0	\$0.00
Total			189	\$99,450,471.47	100%	0	\$0.00		0	\$0.00
31417YBE6		BANK OF AMERICA, N.A.	8	\$5,425,631.78	2.96%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	18	\$8,770,189.31	4.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	28	\$15,075,434.89	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$153,235,841.55	83.47%	0	\$0.00	NA	0	\$0.00
Total			339	\$183,580,966.27	100%	0	\$0.00		0	\$0.00
31417YBG1		Unavailable	8	\$4,785,860.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,785,860.04	100%	0	\$0.00		0	\$0.00
31417YBH9		CITIMORTGAGE, INC.	1	\$439,121.77	1.06%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$7,612,869.44	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$31,519,866.21	75.82%	0	\$0.00	NA	0	\$0.00
Total			79	\$41,573,034.53	100%	0	\$0.00		0	\$0.00
31417YBJ5		CITIMORTGAGE, INC.	15	\$3,702,975.20	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,299,569.96	47.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,002,545.16	100%	0	\$0.00		0	\$0.00
31417YBK2		BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,662,777.96	54.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,027,439.20	100%	0	\$0.00		0	\$0.00
31417YBX4		BANK OF AMERICA, N.A.	5	\$902,359.01	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,750.32	21.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,109.33	100%	0	\$0.00		0	\$0.00
31421AA29		CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$221,350.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$758,124.36	73.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,474.36	100%	0	\$0.00		0	\$0.00
31421AA37		Unavailable	3	\$474,563.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$474,563.34	100%	0	\$0.00		0	\$0.00

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31421AA45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA	0	\$0.
Total			9	\$2,374,330.29	100%	0	\$0.00		0	\$0.
31421AA52		CHASE HOME FINANCE, LLC	1	\$201,246.20	24.49%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$414,400.00	50.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$206,195.10	25.09%	0	\$0.00	NA	0	\$0.
Total			6	\$821,841.30	100%	0	\$0.00		0	\$0.
31421AA60		CHASE HOME FINANCE, LLC	3	\$280,909.26	32.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$578,552.40	67.32%	0	\$0.00	NA	0	\$0.
Total			7	\$859,461.66	100%	0	\$0.00		0	\$0.
31421AA78		WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,005,616.30	49.11%	0	\$0.00	NA	0	\$0.
Total			9	\$2,047,398.79	100%	0	\$0.00		0	\$0.
31421AA9		CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA	0	\$0.
Total			4	\$543,700.18	100%	0	\$0.00		0	\$0.
31421AAZ6		CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$182,800.00	24.54%	0	\$0.00	NA	0	\$0.
Total			8	\$744,746.71	100%	0	\$0.00		0	\$0.
31403D4M8		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,002,218.56	100%	0	\$0.00		0	\$0.
31410PLC5		SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	0	\$0.

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Total			489	\$124,980,090.06	100%	0	\$0.00		0	\$0.
31410PLF8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,003,762.91	100%	0	\$0.00		0	\$0.
31412GVR9		CHARTER BANK	2	\$259,259.55	100%	0	\$0.00	NA	0	\$0.
Total			2	\$259,259.55	100%	0	\$0.00		0	\$0.
31412H3E7		REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0	\$0.
Total			376	\$88,130,901.62	100%	0	\$0.00		0	\$0.
31412H3L1		REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA	0	\$0.
Total			249	\$34,056,540.81	100%	0	\$0.00		0	\$0.
31412H3N7		REGIONS BANK	26	\$6,294,774.64	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,294,774.64	100%	0	\$0.00		0	\$0.
31412H3R8		REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,618,035.51	100%	0	\$0.00		0	\$0.
31412H3S6		REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,468,281.93	100%	0	\$0.00		0	\$0.
31412H3T4		REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,916,690.08	100%	0	\$0.00		0	\$0.
31412H3U1		REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0	\$0.
Total			339	\$72,537,204.35	100%	0	\$0.00		0	\$0.
31412H3V9		REGIONS BANK	94	\$11,872,209.20	100%	0	\$0.00	NA	0	\$0.
Total			94	\$11,872,209.20	100%	0	\$0.00		0	\$0.
31412H3W7		REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,989,623.17	100%	0	\$0.00		0	\$0.
31412N4M5		ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00	NA	0	\$0.

AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
AF BANK	12	\$2,178,764.03	0.73%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$256,661.57	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00	NA	0	\$0.
AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	3	\$250,659.90	0.08%	0	\$0.00	NA	0	\$0.

	RICO							
	BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	0	\$0.00	NA	0
	BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$987,910.95	0.33%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$2,135,193.23	0.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$766,922.22	0.26%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$942,700.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$65,515.55	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$740,403.53	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$306,032.40	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$233,113.90	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$749,844.38	0.25%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$1,181,273.30	0.39%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,019,893.04	0.68%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	1	\$59,920.99	0.02%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$434,435.92	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$1,008,400.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$213,850.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$142,060.67	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,496,331.46	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$678,507.33	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$490,199.96	0.16%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	0	\$0.00	NA	0	\$0.

LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$623,985.14	0.21%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$316,591.95	0.11%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	8	\$1,142,306.92	0.38%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	0	\$0.00	NA	0	\$0.

MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
NL INC.	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE	2	\$278,349.67	0.09%	0	\$0.00	NA	0	\$0.

COMPANY								
NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	3	\$557,211.27	0.19%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$331,467.00	0.11%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	6	\$1,532,700.00	0.51%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$263,379.51	0.09%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$273,775.69	0.09%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$215,800.00	0.07%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$166,785.04	0.06%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$123,750.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION							
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43%	0	\$0.00	NA	\$0.
	STATE BANK OF COKATO	1	\$105,860.55	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$68,409.79	0.02%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	0	\$0.00	NA	\$0.

	TEXAS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,129,275.00	0.38%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$641,450.87	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$650,250.00	0.22%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.
		4	\$998,052.49	0.33%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$39,947.33	0.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$43,559,278.55	14.56%	0	\$0.00	NA	0	\$0.
Total		1,392	\$299,241,084.38	100%	0	\$0.00	NA	0	\$0.
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	0	\$0.00	NA	0	\$0.

	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AF BANK	11	\$2,183,873.44	0.73%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,265.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	10	\$2,017,605.52	0.67%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	48	\$14,562,733.78	4.86%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$312,040.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$696,718.17	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,585,059.68	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	5	\$1,101,786.47	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$186,077.95	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	6	\$1,308,989.53	0.44%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	10	\$2,209,748.89	0.74%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	CREDIT UNION ONE	1	\$339,562.35	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$361,864.76	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$838,831.75	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	0	\$0.00	NA	0
	DIME BANK	3	\$727,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$115,200.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	0	\$0.00	NA	0
		1	\$208,000.00	0.07%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	12	\$2,107,250.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,647,610.54	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$111,852.51	0.04%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00	NA	0
	FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00	NA	0
		1	\$185,006.05	0.06%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,593,751.43	0.53%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$425,800.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90	0.13%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	5	\$981,268.30	0.33%	0	\$0.00	NA	0	\$0.
MAGNA BANK	9	\$2,776,187.35	0.93%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$268,883.95	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,998.56	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$471,682.43	0.16%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$110,261.10	0.04%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,894.08	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$827,228.29	0.28%	0	\$0.00	NA	0	\$0.
		1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC							
	MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	4	\$914,607.00	0.31%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$313,252.21	0.1%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,355,074.64	0.45%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22%	0	\$0.00	NA	\$0.
	NL INC.	1	\$359,336.86	0.12%	0	\$0.00	NA	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$189,755.42	0.06%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$313,564.76	0.1%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06%	0	\$0.00	NA	\$0.

	ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$675,370.00	0.23%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	6	\$1,431,718.19	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$309,839.10	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	0	\$0.00	NA	0	\$0.

REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$574,373.76	0.19%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$200,500.00	0.07%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$518,319.08	0.17%	0	\$0.00	NA	0	\$0.

	UNION								
	STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$700,709.04	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$90,863.08	0.03%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$142,416.43	0.05%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,100.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08%	0	\$0.00	NA	0	\$0.
		1	\$148,700.00	0.05%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9%	0	\$0.00	NA	0
	THE PARK BANK	4	\$943,000.00	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$293,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,075,219.94	0.36%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$182,958.75	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$210,904.58	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00	NA	0
	VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00	NA	0

	WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$45,837,056.36	15.24%	0	\$0.00	NA	0	\$0.
Total		1,376	\$299,594,753.00	100%	0	\$0.00		0	\$0.
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00	NA	0	\$0.
	AF BANK	3	\$610,490.76	0.15%	0	\$0.00	NA	0	\$0.
		4	\$974,301.91	0.24%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00	NA	0
		5	\$1,296,540.91	0.32%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$3,935,909.37	0.98%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA	0
	BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES	10	\$2,511,419.50	0.63%	0	\$0.00	NA	0

	CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA	0	\$0.
		11	\$2,111,418.98	0.53%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$984,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,567,104.67	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$449,690.79	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$407,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	0	\$0.00	NA	0
	DANVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$351,577.05	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	3	\$824,796.08	0.21%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$476,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$939,700.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,351,715.30	1.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$366,900.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7%	0	\$0.00	NA	0	\$0.
	3	\$961,106.49	0.24%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$297,050.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$4,729,733.51	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,115,075.31	0.53%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$203,181.38	0.05%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,096,524.43	0.27%	0	\$0.00	NA	0
	FULTON BANK	17	\$5,132,074.01	1.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$235,709.82	0.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$672,160.58	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$568,511.16	0.14%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	11	\$2,454,590.19	0.61%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$150,362.58	0.04%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,210,012.08	0.3%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$798,823.30	0.2%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$268,018.11	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$135,832.77	0.03%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$215,467.74	0.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$575,500.00	0.14%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$239,718.23	0.06%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$282,750.00	0.07%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$481,846.80	0.12%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$479,975.90	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE	1	\$160,724.56	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06%	0	\$0.00	NA	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$490,071.49	0.12%	0	\$0.00	NA	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$130,328.31	0.03%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	7	\$1,272,542.21	0.32%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,107,806.85	0.53%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	9	\$2,656,600.09	0.66%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	14	\$5,271,844.34	1.32%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$412,937.21	0.1%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	3	\$708,347.02	0.18%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	5	\$1,400,590.04	0.35%	0	\$0.00	NA	\$0.
	MAGNA BANK	6	\$1,435,624.02	0.36%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19%	0	\$0.00	NA	\$0.

MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$707,148.55	0.18%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$408,249.78	0.1%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$443,835.41	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$693,160.96	0.17%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,883,883.39	0.47%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$303,634.73	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$415,295.79	0.1%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$445,916.35	0.11%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$842,145.32	0.21%	0	\$0.00	NA	0	\$0.

MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$267,677.98	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$863,405.95	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,334,403.40	0.33%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$186,980.22	0.05%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31%	0	\$0.00	NA	0	\$0.
NL INC.	8	\$2,745,464.24	0.69%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$130,677.18	0.03%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09	0.62%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$868,966.58	0.22%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$453,918.83	0.11%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$325,945.88	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,556,131.08	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	7	\$2,025,599.76	0.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$442,167.29	0.11%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$741,664.32	0.19%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$267,634.01	0.07%	0	\$0.00	NA	0	\$0.
		2	\$691,655.88	0.17%	0	\$0.00	NA	0	\$0.

	QUORUM FEDERAL CREDIT UNION							
	RABOBANK, N.A.	8	\$2,691,647.88	0.67%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$678,150.85	0.17%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	3	\$635,158.46	0.16%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$145,329.18	0.04%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	2	\$422,487.03	0.11%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$354,797.94	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$411,493.41	0.1%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$691,992.80	0.17%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,868,764.27	0.47%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$214,632.18	0.05%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$183,768.50	0.05%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$225,828.33	0.06%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$421,981.36	0.11%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$284,680.64	0.07%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05%	0	\$0.00	NA	\$0.

SPACE COAST CREDIT UNION	2	\$686,155.28	0.17%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$136,835.38	0.03%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$194,599.89	0.05%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$1,401,262.84	0.35%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$549,525.61	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$139,827.86	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	2	\$333,346.30	0.08%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$661,840.00	0.17%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32%	0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.

	TECHNOLOGY CREDIT UNION	1	\$379,532.76	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	8	\$2,429,214.25	0.61%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	24	\$5,734,293.86	1.43%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	10	\$2,540,315.33	0.63%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	4	\$1,099,780.86	0.27%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$229,700.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$477,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$315,969.82	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,634,072.62	0.41%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$841,675.52	0.21%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$552,070.23	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$784,377.22	0.2%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,037,457.74	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$712,938.80	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	5	\$987,825.71	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$581,433.01	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	10	\$2,280,877.42	0.57%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$194,771.06	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$310,835.18	0.08%	0	\$0.00	NA	0	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,576,702.13	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$296,846.76	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$146,815.05	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$1,157,112.67	0.29%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$385,821.18	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$522,617.59	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$596,668.37	0.15%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$416,011.01	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$811,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$1,167,885.70	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$159,336.00	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$433,950.61	0.11%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	3	\$636,883.33	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,886,904.90	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$59,152,433.74	14.83%	0	\$0.00	NA	0	\$0.
Total		1,625	\$400,071,127.00	100%	0	\$0.00		0	\$0.

31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$926,316.65	0.23%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,584,578.94	0.4%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$623,234.61	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$623,148.94	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$939,097.72	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,085,516.28	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,120,940.61	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$166,794.66	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$501,050.10	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$135,905.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA	1	\$251,400.00	0.06%	0	\$0.00	NA	0	\$0.

FALLS								
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,224,982.38	0.56%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$532,092.86	0.13%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12%	0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$988,045.45	0.25%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$513,537.68	0.13%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,283,750.86	0.32%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$1,173,500.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00	NA	0	\$0.
	2	\$608,276.10	0.15%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00	NA	\$0.
	BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	0	\$0.00	NA	\$0.
	CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00	NA	\$0.
	CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00	NA	\$0.
		1	\$193,000.00	0.05%	0	\$0.00	NA	\$0.

	CHARLES RIVER BANK								
	CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,679.74	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$157,724.63	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11%	0	\$0.00	NA	0	\$0.
		2	\$520,474.08	0.13%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK							
	COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$158,300.59	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0
	DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	0	\$0.00	NA	0
		1	\$327,596.70	0.08%	0	\$0.00	NA	0

DUPAGE NATIONAL BANK								
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	0	\$0.00	NA	0	\$0.
EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	2	\$287,000.18	0.07%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$593,567.17	0.15%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$746,306.46	0.19%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$984,810.65	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,063,567.60	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$495,153.42	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$221,569.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$157,774.31	0.04%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,058,666.17	0.27%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$336,984.37	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$144,226.50	0.04%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$341,796.18	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$4,545,447.66	1.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$470,470.81	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$601,768.00	0.15%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	6	\$1,589,307.61	0.4%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$197,370.24	0.05%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$495,400.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$996,355.79	0.25%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$204,947.69	0.05%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0	\$0.00	NA	0	\$0.
	1	\$372,562.08	0.09%	0	\$0.00	NA	0	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.

L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$354,313.79	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	12	\$3,432,088.00	0.86%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$670,926.70	0.17%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$850,216.92	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,234,300.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	6	\$2,117,236.75	0.53%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$299,806.28	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$851,603.64	0.21%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$266,840.16	0.07%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$656,756.55	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$993,985.97	0.25%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	6	\$1,317,752.48	0.33%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$726,902.35	0.18%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$2,629,036.56	0.66%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$975,086.03	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31%	0	\$0.00	NA	0	\$0.

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,624,398.63	0.41%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$311,440.16	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,612.57	0.08%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$1,295,664.60	0.32%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$520,257.35	0.13%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	3	\$1,114,000.00	0.28%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$483,497.72	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$729,722.85	0.18%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$309,750.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$455,981.08	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$408,800.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$276,049.80	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,580,618.52	0.4%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$294,825.75	0.07%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	2	\$392,190.45	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	8	\$2,147,834.31	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$1,075,635.51	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$230,259.93	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$849,250.48	0.21%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$696,200.00	0.17%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,861,448.27	0.72%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$1,004,264.51	0.25%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,286.59	0.1%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NL INC.	12	\$4,245,189.87	1.06%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$201,757.29	0.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$376,700.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$447,373.81	0.11%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$448,854.69	0.11%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$355,556.91	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.

	PACIFIC NW FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	2	\$340,598.69	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,203,614.30	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,694,144.82	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$207,500.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$510,571.43	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$735,700.41	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,211,274.44	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$723,276.78	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$984,006.61	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,266.47	0.07%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	2	\$329,335.13	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,773.53	0.05%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$365,950.45	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$226,933.25	0.06%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$665,404.78	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$531,578.52	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$536,675.40	0.13%	0	\$0.00	NA	0	\$0.
		2	\$510,002.07	0.13%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	3	\$532,973.39	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$138,229.83	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$884,106.67	0.22%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$660,025.68	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,671.98	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,906,018.78	0.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$314,324.49	0.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$688,112.44	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$688,088.87	0.17%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$379,521.91	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$362,557.45	0.09%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	10	\$2,325,017.63	0.58%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$132,337.08	0.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$5,939,878.60	1.49%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,020.84	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$342,442.73	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	8	\$1,638,004.98	0.41%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	3	\$764,346.82	0.19%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$1,561,351.28	0.39%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$354,300.00	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$186,208.00	0.05%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$662,679.26	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$361,823.89	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$433,079.01	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$183,069.38	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$766,714.67	0.19%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$1,215,041.63	0.3%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,198,926.01	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$550,684.85	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$128,338.33	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$197,622.48	0.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1%	0	\$0.00	NA	0	\$0.
		2	\$518,565.34	0.13%	0	\$0.00	NA	0	\$0.

	UNIVERSITY CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	2	\$563,515.43	0.14%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$934,962.08	0.23%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32%	0	\$0.00	NA	\$0.
	VANTUS BANK	4	\$637,863.02	0.16%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$327,237.77	0.08%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$253,687.69	0.06%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	0	\$0.00	NA	\$0.
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$615,700.00	0.15%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,148,526.36	0.29%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.
	Unavailable	252	\$61,917,946.38	15.42%	0	\$0.00	NA	\$0.
Total		1,629	\$399,400,442.00	100%	0	\$0.00	0	\$0.

31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE	2	\$572,155.44	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA	0	\$0.
	BLACKHAWK	5	\$963,034.73	0.24%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA	0
		9	\$1,421,183.86	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	0	\$0.00	NA	0	\$0.

	DANVERSBANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$438,799.33	0.11%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$309,834.01	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$650,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	34	\$8,253,120.18	2.07%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	3	\$557,971.30	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$851,398.63	0.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	16	\$3,256,514.48	0.82%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,617,923.28	0.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	0	\$0.00	NA	0	\$0.
		3	\$479,485.93	0.12%	0	\$0.00	NA	0	\$0.

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	2	\$491,016.27	0.12%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$243,765.42	0.06%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$1,686,770.77	0.42%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$359,112.90	0.09%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	0	\$0.00	NA	\$0.
	HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00	NA	\$0.
	HomeBank	1	\$166,290.52	0.04%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	0	\$0.00	NA	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00	NA	\$0.

LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,168,232.74	0.29%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$1,334,437.43	0.33%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE	2	\$475,892.53	0.12%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00	NA	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00	NA	\$0.
		4	\$796,176.18	0.2%	0	\$0.00	NA	\$0.

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$898,493.86	0.22%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NL INC.	8	\$2,491,963.24	0.62%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$220,728.26	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$390,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$127,139.84	0.03%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,477,600.80	0.37%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,657.84	0.05%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$455,938.69	0.11%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	3	\$1,032,722.30	0.26%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$257,338.93	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$244,705.61	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$444,796.94	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$262,876.37	0.07%	0	\$0.00	NA	0	\$0.
		1	\$284,500.00	0.07%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$608,764.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,100.33	0.16%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$256,676.66	0.06%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,612.78	0.03%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$218,524.72	0.05%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	9	\$2,208,630.08	0.55%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$397,421.85	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$761,250.83	0.19%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$468,916.01	0.12%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$835,532.78	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00	NA	0	\$0.
		2	\$325,894.19	0.08%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$415,476.62	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$624,662.82	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$568,923.52	0.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	264	\$58,540,991.80	14.66%	0	\$0.00	NA	0	\$0.
Total		1,730	\$399,707,442.00	100%	0	\$0.00		0	\$0.
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$783,380.88	0.2%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$857,352.17	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$581,273.82	0.15%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$958,864.08	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$226,600.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$278,964.40	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$234,623.35	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	56	\$11,101,166.25	2.78%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15%	0	\$0.00	NA	0
	AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,109,884.75	0.28%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,221,581.48	0.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$658,884.15	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,949,771.05	0.49%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$305,246.33	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$733,850.00	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$159,812.15	0.04%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0	\$0.00	NA	0	\$0.
BETTER BANKS	4	\$827,774.49	0.21%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$914,195.33	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$943,277.15	0.24%	0	\$0.00	NA	0	\$0.

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA	0	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$274,861.62	0.07%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA	0	\$0.
HOMEBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$412,885.46	0.1%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0	\$0.

MORGAN FEDERAL BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$816,215.31	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$782,039.52	0.2%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$475,265.78	0.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16%	0	\$0.00	NA	0	\$0.
NL INC.	7	\$2,087,657.11	0.52%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	0	\$0.00	NA	0	\$0.
	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK							
	OAK BANK	2	\$405,600.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$555,241.91	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,772,348.78	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
		1	\$154,980.00	0.04%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENCE BANK	1	\$134,200.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,966,836.86	0.49%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$192,363.18	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$217,731.95	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$326,846.30	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$142,924.04	0.04%	0	\$0.00	NA	0

	UNION							
	SOUND COMMUNITY BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$398,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$153,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$532,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$269,630.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$547,310.54	0.14%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$610,052.50	0.15%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$771,519.38	0.19%	0	\$0.00	NA	\$0.
		9	\$1,983,095.00	0.5%	0	\$0.00	NA	\$0.

	SUMMIT CREDIT UNION							
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA	0
	SUTTON BANK	1	\$221,720.69	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA	0

	TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA	0	\$0.

VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48%	0	\$0.00	NA	0	\$0.

	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00	NA	0	\$0.
Total		1,760	\$399,566,765.58	100%	0	\$0.00		0	\$0.
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$509,366.84	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$769,043.13	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$367,804.99	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.	2	\$416,602.73	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$1,760,904.81	0.44%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$429,225.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	4	\$804,837.98	0.2%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$211,495.57	0.05%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$178,200.25	0.04%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.
		4	\$982,486.12	0.25%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$870,019.42	0.22%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00	NA	0
	BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	0	\$0.00	NA	0
	BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00	NA	0
		3	\$763,000.00	0.19%	0	\$0.00	NA	0

	CHARLES RIVER BANK							
	CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00	NA	\$0.

	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00	NA	0	\$0.

	ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$242,100.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA	0	\$0.

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA	0	\$0.
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	13	\$3,898,401.16	0.98%	0	\$0.00	NA	0	\$0.
	1	\$168,350.00	0.04%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$795,176.01	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA	0	\$0.
		1	\$262,091.94	0.07%	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00	NA	\$0.

	MT. MCKINLEY BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	0	\$0.00	NA	0	\$0.
	NL INC.	4	\$1,520,241.35	0.38%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$529,242.54	0.13%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$317,608.98	0.08%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	7	\$1,984,088.57	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$626,720.27	0.16%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$534,926.13	0.13%	0	\$0.00	NA	0	\$0.
		2	\$533,345.81	0.13%	0	\$0.00	NA	0	\$0.

	RANDOLPH SAVINGS BANK								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$565,843.80	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$151,018.33	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$165,990.89	0.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$384,526.61	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$268,968.86	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$222,725.80	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	2	\$493,803.88	0.12%	0	\$0.00	NA	0	\$0.
		4	\$800,019.69	0.2%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	2	\$310,600.00	0.08%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,604,786.88	0.4%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$591,775.31	0.15%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$134,837.79	0.03%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$566,704.23	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF COKATO	1	\$172,600.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$423,149.41	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	8	\$1,460,850.35	0.37%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	3	\$512,095.32	0.13%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,369.01	0.05%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,112,937.41	0.28%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,149.71	0.08%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	7	\$1,708,700.00	0.43%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,415.00	0.03%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,807,917.22	0.45%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.

	SWAIN MORTGAGE COMPANY	2	\$447,300.00	0.11%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$129,340.77	0.03%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	6	\$1,788,259.95	0.45%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	32	\$7,185,414.73	1.8%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	7	\$1,707,861.54	0.43%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	4	\$945,306.76	0.24%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$1,213,623.32	0.3%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$647,709.57	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$1,239,840.72	0.31%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$263,200.00	0.07%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$806,756.11	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,402,134.26	0.6%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,117,183.87	0.28%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$131,045.96	0.03%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$768,934.44	0.19%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$802,301.73	0.2%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$685,465.27	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$271,864.93	0.07%	0	\$0.00	NA	0	\$0.
		2	\$385,022.22	0.1%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION							
	UNITED BANK, N.A.	1	\$253,701.60	0.06%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	9	\$1,508,795.29	0.38%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	8	\$2,006,160.41	0.5%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$941,346.68	0.24%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$820,831.47	0.21%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$694,397.42	0.17%	0	\$0.00	NA	\$0.
	VANTUS BANK	2	\$490,065.31	0.12%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$149,112.16	0.04%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$799,128.45	0.2%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	0	\$0.00	NA	\$0.
	WEST BEND SAVINGS BANK	2	\$453,944.06	0.11%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$136,900.00	0.03%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$330,157.27	0.08%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	0	\$0.00	NA	\$0.
		3	\$795,700.00	0.2%	0	\$0.00	NA	\$0.

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$47,134,317.70	11.8%	0	\$0.00	NA	0	\$0.
Total		1,710	\$399,304,540.06	100%	0	\$0.00		0	\$0.
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$389,772.90	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$433,567.96	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$233,951.98	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$2,482,864.76	0.71%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	89	\$20,953,913.85	6%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,480,034.15	0.71%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	18	\$4,047,142.98	1.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	12	\$5,657,206.56	1.62%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$581,411.04	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$184,588.03	0.05%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	6	\$1,517,210.07	0.43%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$445,262.10	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$195,780.38	0.06%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$295,865.19	0.08%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$410,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,147,224.62	0.61%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$425,722.43	0.12%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11%	0	\$0.00	NA	0	\$0.
	BUTLER BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	2	\$439,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$343,614.53	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$739,565.61	0.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$959,384.30	0.27%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$641,621.69	0.18%	0	\$0.00	NA	0	\$0.
		3	\$1,474,174.99	0.42%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK FSB								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$702,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$418,365.28	0.12%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$209,472.07	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$401,260.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$416,543.57	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$760,111.33	0.22%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,027,884.36	0.29%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$259,701.77	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$957,250.99	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,544,853.54	0.73%	0	\$0.00	NA	0	\$0.
		2	\$495,072.08	0.14%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$7,449,894.03	2.13%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00	NA	0
	FULTON BANK	9	\$2,127,720.45	0.61%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	GMAC BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	2	\$443,290.94	0.13%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	10	\$2,791,692.04	0.8%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$631,967.82	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$488,873.44	0.14%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT	9	\$2,142,757.72	0.61%	0	\$0.00	NA	\$0.

UNION								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$632,769.08	0.18%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$2,570,088.68	0.74%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	19	\$5,844,740.47	1.67%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$517,427.49	0.15%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	9	\$2,071,341.15	0.59%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$297,189.39	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$588,782.06	0.17%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$1,965,377.40	0.56%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$542,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	8	\$2,105,109.78	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	0	\$0.00	NA	0	\$0.
	NCB, FSB	10	\$2,393,720.86	0.68%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3%	0	\$0.00	NA	0	\$0.
	NL INC.	15	\$4,895,297.84	1.4%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$361,984.31	0.1%	0	\$0.00	NA	0	\$0.
		6	\$1,343,420.86	0.38%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NUMARK CREDIT UNION	2	\$568,531.26	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$438,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$260,657.59	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$394,652.11	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$265,637.87	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$179,793.53	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$227,750.44	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$215,763.57	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$318,501.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$476,644.47	0.14%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$229,258.89	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$758,452.22	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	RSI BANK	2	\$447,000.00	0.13%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$547,371.42	0.16%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$274,220.14	0.08%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$1,825,448.23	0.52%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$610,759.35	0.17%	0	\$0.00	NA	0	\$0.

STOCKMAN BANK OF MONTANA	1	\$218,948.57	0.06%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$927,000.00	0.27%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05%	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$950,791.59	0.27%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$228,743.40	0.07%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,195,464.89	0.34%	0	\$0.00	NA	0	\$0.
UNION BANK	2	\$498,571.38	0.14%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$629,151.95	0.18%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06%	0	\$0.00	NA	0	\$0.
UNITY BANK	2	\$582,082.18	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE	1	\$485,281.72	0.14%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$239,731.07	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$1,362,945.95	0.39%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$394,037.80	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	9	\$4,168,970.08	1.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	3	\$732,200.00	0.21%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,142,532.89	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$58,466,059.16	16.61%	0	\$0.00	NA	0	\$0.
Total		1,329	\$350,160,225.00	100%	0	\$0.00		0	\$0.
31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$645,294.92	0.14%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0	\$0.00	NA	0	\$0.
	AF BANK	8	\$1,447,033.63	0.32%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	4	\$648,700.69	0.14%	0	\$0.00	NA	0	\$0.

	UNION							
	ALERUS FINANCIAL	5	\$775,950.00	0.17%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	4	\$642,538.00	0.14%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	5	\$733,899.62	0.16%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$231,082.81	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	3	\$201,320.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	2	\$143,500.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	97	\$13,697,602.96	3.04%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	0	\$0.00	NA	\$0.

	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	11	\$2,224,943.75	0.49%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$820,136.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$455,689.90	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$743,383.55	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	11	\$2,032,842.22	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	17	\$3,537,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	4	\$558,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	9	\$1,595,558.14	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$304,391.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$499,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$829,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$602,625.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$290,075.71	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$576,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	3	\$397,485.20	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00	NA	0	\$0.

BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	0	\$0.00	NA	0	\$0.
BUSEY BANK	6	\$760,364.82	0.17%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.
	10	\$1,683,000.00	0.37%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	\$0.
	CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00	NA	\$0.
	CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00	NA	\$0.
	DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00	NA	\$0.

	FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$146,775.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	3	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$423,600.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$387,899.79	0.09%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA	0	\$0.
	HOME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	3	\$227,300.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$178,385.00	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MCHEMRY SAVINGS BANK	2	\$316,601.51	0.07%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	4	\$551,850.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	5	\$489,320.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	2	\$340,375.00	0.08%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	10	\$1,879,300.00	0.42%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$268,947.02	0.06%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$309,900.00	0.07%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$923,900.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$106,300.00	0.02%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$740,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	3	\$562,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT	5	\$628,789.00	0.14%	0	\$0.00	NA	0	\$0.

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	8	\$1,582,000.00	0.35%	0	\$0.00	NA	0	\$0.
OAK BANK	9	\$1,513,300.00	0.34%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$439,500.00	0.1%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$365,350.00	0.08%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	3	\$762,700.00	0.17%	0	\$0.00	NA	0	\$0.
PARK BANK	6	\$763,864.00	0.17%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	5	\$898,500.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	0	\$0.00	NA	0	\$0.
	16	\$2,154,950.33	0.48%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	0	\$0.00	NA	0
		3	\$446,651.27	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,673.55	0.02%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$73,195.14	0.02%	0	\$0.00	NA	0	\$0.

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$465,600.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$290,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,550,500.00	0.34%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$726,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$115,538.19	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$213,373.55	0.05%	0	\$0.00	NA	0
		5	\$1,148,000.00	0.25%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION							
	TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	TEXAS BANK	5	\$653,500.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$414,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$427,610.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$481,700.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$48,900.00	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0

	TIERONE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$898,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$186,475.07	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$220,726.82	0.05%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$549,700.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$333,800.00	0.07%	0	\$0.00	NA	0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	8	\$1,556,200.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	450	\$61,609,091.28	13.84%	0	\$0.00	NA	0	\$0.
Total		2,935	\$450,313,906.61	100%	0	\$0.00		0	\$0.
31412N4W3	ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,851,688.71	69.4%	0	\$0.00	NA	0	\$0.
Total		21	\$2,568,916.00	100%	0	\$0.00		0	\$0.
31412N4X1	ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	17	\$779,786.28	26.53%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$106,437.57	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,087,922.44	37.01%	0	\$0.00	NA	0	\$0.
Total		45	\$2,939,713.93	100%	0	\$0.00		0	\$0.
31412N4Y9	GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$717,177.03	31.67%	0	\$0.00	NA	0	\$0.
Total		49	\$2,265,189.68	100%	0	\$0.00		0	\$0.
31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48%	0	\$0.00	NA	0	\$0.
		2	\$58,492.75	3.22%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO							
	CHARTER BANK	1	\$42,724.92	2.35%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$17,736.82	0.98%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,037.62	2.59%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	3	\$118,464.12	6.52%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$29,704.32	1.64%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00	NA	\$0.
	Unavailable	16	\$730,320.07	40.2%	0	\$0.00	NA	\$0.
Total		46	\$1,816,640.87	100%	0	\$0.00	0	\$0.
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	0	\$0.00	NA	\$0.
	BANK OF AKRON	2	\$353,959.37	1.77%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0	\$0.00	NA	\$0.

	BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	4	\$832,969.85	4.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0	\$0.00	NA	0	\$0.
	THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$629,054.40	3.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5%	0	\$0.00	NA	0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,827.41	1.35%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,023,860.99	100%	0	\$0.00		0	\$0.00
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$95,849.77	4.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,682,390.90	85.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,958,826.77	100%	0	\$0.00		0	\$0.00
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$896,500.01	79.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,893.94	100%	0	\$0.00		0	\$0.00
31412N5D4	REGIONS BANK	1	\$129,491.12	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,365.13	89.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,856.25	100%	0	\$0.00		0	\$0.00
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$38,338.40	2.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$74,945.07	5.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$611,750.97	43.06%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,420,912.84	100%	0	\$0.00		0	\$0.00
31412N5F9		EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75%	0	\$0.00	NA	0	\$0.00
		UNITY BANK	1	\$251,272.03	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,545,088.58	61.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,159,486.04	100%	0	\$0.00		0	\$0.00
31412N5G7		METLIFE BANK, NA	1	\$191,878.73	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$964,622.90	83.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,501.63	100%	0	\$0.00		0	\$0.00
31412N5H5		GMAC BANK	2	\$479,759.89	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,547.49	59.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,307.38	100%	0	\$0.00		0	\$0.00
31412N5K8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$112,362.91	10%	0	\$0.00	NA	0	\$0.00
		VANTUS BANK	1	\$121,319.09	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,356.10	58.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,194.88	100%	0	\$0.00		0	\$0.00
31412N5L6		BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$28,737.05	1.35%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$63,872.56	3%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$51,082.39	2.4%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$63,803.40	3%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$46,827.07	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,173,460.25	52.17%	0	\$0.00	NA	0	\$0.
Total		46	\$2,191,524.00	100%	0	\$0.00		0	\$0.
31412N5M4	Unavailable	5	\$1,289,489.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,289,489.00	100%	0	\$0.00		0	\$0.
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$346,785.18	8.34%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76%	0	\$0.00	NA	0	\$0.
		20	\$1,669,898.58	40.15%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	MEMBER HOME LOAN, L.L.C.	1	\$56,500.00	1.36%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00	NA	0	\$0.
Total		53	\$4,159,653.31	100%	0	\$0.00		0	\$0.
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$59,265.93	3.9%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$85,000.00	5.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$282,181.76	18.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,521,145.78	100%	0	\$0.00		0	\$0.00
31412N5R3		NATIONAL CITY BANK	5	\$1,308,742.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,308,742.61	100%	0	\$0.00		0	\$0.00
31412N5S1		HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,325.30	10%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$299,786.69	28.75%	0	\$0.00	NA	0	\$0.00
		SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,653.67	15.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,859.56	100%	0	\$0.00		0	\$0.00
31412N5T9		HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$225,193.54	10.79%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08%	0	\$0.00	NA	0	\$0.00
		UNITY BANK	1	\$322,063.22	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$785,871.92	37.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,086,463.34	100%	0	\$0.00		0	\$0.00
31412N5V4		ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC.	1	\$118,592.57	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$780,258.81	36.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,123,558.94	100%	0	\$0.00		0	\$0.00

31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$147,718.13	1.58%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$87,932.74	0.94%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$251,668.66	2.69%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,824.76	2.98%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	6	\$816,199.87	8.73%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58%	0	\$0.00	NA	0	\$0.

	WALLICK AND VOLK INC.	1	\$142,373.00	1.52%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,062,059.01	22.09%	0	\$0.00	NA	0	\$0.
Total		61	\$9,345,395.88	100%	0	\$0.00		0	\$0.
31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$135,859.00	2.82%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$60,837.50	1.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$187,635.22	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,704,929.11	35.34%	0	\$0.00	NA	0	\$0.
Total		36	\$4,824,706.76	100%	0	\$0.00		0	\$0.
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	0	\$0.00	NA	0	\$0.

	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$112,235.29	2.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$138,908.34	2.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$234,799.88	4.63%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$261,763.15	5.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$578,845.78	11.43%	0	\$0.00	NA	0	\$0.
Total		32	\$5,071,371.77	100%	0	\$0.00		0	\$0.
31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$307,501.19	4.14%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$91,498.07	1.23%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89%	0	\$0.00	NA	0	\$0.

	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$85,500.41	1.15%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,673.03	2.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,795,607.79	37.64%	0	\$0.00	NA	0	\$0.
Total		63	\$7,429,282.84	100%	0	\$0.00		0	\$0.
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$54,395.61	2.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$359,708.61	13.77%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,686,729.72	64.6%	0	\$0.00	NA	0	\$0.

Total			18	\$2,611,413.85	100%	0	\$0.00		0	\$0.
31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45%	0	\$0.00	NA	0	\$0.	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96%	0	\$0.00	NA	0	\$0.	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25%	0	\$0.00	NA	0	\$0.	
	BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	0	\$0.00	NA	0	\$0.	
	BANK OF HAWAII	19	\$4,658,587.86	15.66%	0	\$0.00	NA	0	\$0.	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	0	\$0.00	NA	0	\$0.	
	BAXTER CREDIT UNION	3	\$598,800.00	2.01%	0	\$0.00	NA	0	\$0.	
	CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	0	\$0.00	NA	0	\$0.	
	CHARLES RIVER BANK	1	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0.	
	CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION ONE	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.	
	CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	0	\$0.00	NA	0	\$0.	
	DENALI STATE BANK	1	\$92,625.94	0.31%	0	\$0.00	NA	0	\$0.	
	DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14%	0	\$0.00	NA	0	\$0.	
	FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89%	0	\$0.00	NA	0	\$0.	
	FIRST HAWAIIAN BANK	3	\$878,741.82	2.95%	0	\$0.00	NA	0	\$0.	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,287.50	0.38%	0	\$0.00	NA	0	\$0.	
	FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23%	0	\$0.00	NA	0	\$0.	
	FIRST PLACE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.	
	FIRSTBANK PUERTO RICO	1	\$137,965.09	0.46%	0	\$0.00	NA	0	\$0.	
	FORUM CREDIT UNION	1	\$353,000.00	1.19%	0	\$0.00	NA	0	\$0.	
	FULTON BANK	5	\$561,927.74	1.89%	0	\$0.00	NA	0	\$0.	
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%	0	\$0.00	NA	0	\$0.	

	GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$134,089.22	0.45%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$99,597.78	0.33%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA	0	\$0.
		1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92%	0	\$0.00	NA	0	\$0.
		1	\$69,715.55	0.23%	0	\$0.00	NA	0	\$0.

	WESTERNBANK PUERTO RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,709,081.27	5.73%	0	\$0.00	NA	0	\$0.
Total		174	\$29,744,073.65	100%	0	\$0.00		0	\$0.
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$653,945.00	0.26%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,446.30	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	45	\$7,398,897.48	2.98%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$425,174.37	0.17%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	24	\$3,752,191.57	1.51%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$104,022.06	0.04%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	0	\$0.00	NA	0	\$0.
	BUTLER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$251,278.85	0.1%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$322,807.19	0.13%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$240,450.69	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$101,426.07	0.04%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$39,000.00	0.02%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,500.00	0.01%	0	\$0.00	NA	\$0.
	DANVERSBANK	1	\$162,000.00	0.07%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	3	\$448,601.88	0.18%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$526,350.00	0.21%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64	0.17%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$247,300.00	0.1%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16%	0	\$0.00	NA	\$0.
	EAST WEST BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$126,280.73	0.05%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$239,111.43	0.1%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$273,351.79	0.11%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	2	\$114,535.25	0.05%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$560,800.00	0.23%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,647,365.86	0.66%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.
		16	\$2,975,268.81	1.2%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$925,903.40	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,321,301.02	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$358,703.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$54,000.00	0.02%	0	\$0.00	NA	0

	PLATTEVILLE								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$154,041.79	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$147,408.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA	0	\$0.
	FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.

	HARVARD SAVINGS BANK							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00	NA	0
	ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00	NA	0
		1	\$65,947.12	0.03%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION								
LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$591,819.63	0.24%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL	2	\$311,720.00	0.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$50,209.46	0.02%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$477,350.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$314,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$312,188.46	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$562,123.37	0.23%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$596,237.39	0.24%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$19,500.00	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	8	\$1,620,788.68	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$79,493.14	0.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,409.75	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$658,921.65	0.27%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,782.25	0.02%	0	\$0.00	NA	0	\$0.
		1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK							
	NL INC.	3	\$869,539.14	0.35%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,009.43	0.06%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$74,700.00	0.03%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$70,131.07	0.03%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$1,077,065.67	0.43%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$115,840.41	0.05%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$375,562.43	0.15%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41%	0	\$0.00	NA	\$0.

	RIVERHILLS BANK	1	\$75,709.68	0.03%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$384,941.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$425,381.16	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$62,761.83	0.03%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$580,037.36	0.23%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$415,423.54	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	6	\$999,956.58	0.4%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,845,812.08	0.74%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$773,375.00	0.31%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$489,468.46	0.2%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$894,566.62	0.36%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$92,648.41	0.04%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$44,300.00	0.02%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$149,450.43	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$52,799.63	0.02%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$229,801.35	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$208,825.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,633.05	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	10	\$1,644,555.39	0.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$73,570.82	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	0	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF OAK HARBOR	1	\$19,475.00	0.01%	0	\$0.00	NA	0	\$0.
THE PARK BANK	6	\$1,467,508.18	0.59%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,950.00	0.02%	0	\$0.00	NA	0	\$0.
TIERONE BANK	9	\$991,258.53	0.4%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$120,500.00	0.05%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$553,417.44	0.22%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$653,621.91	0.26%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$666,466.44	0.27%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$224,153.41	0.09%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	4	\$581,901.62	0.23%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$99,257.95	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	3	\$392,074.70	0.16%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17%	0	\$0.00	NA	0	\$0.
VANTUS BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13%	0	\$0.00	NA	0	\$0.

	WASHINGTON TRUST BANK	2	\$591,730.93	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	9	\$1,009,715.33	0.41%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$133,288.89	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	276	\$35,490,508.00	13.99%	0	\$0.00	NA	0	\$0.
Total		1,661	\$248,904,667.00	100%	0	\$0.00		0	\$0.
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$71,492.99	1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$100,298.65	1.41%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	0	\$0.00	NA	0	\$0.
		1	\$78,378.92	1.1%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$23,100.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	0	\$0.00	NA	0	\$0.
	HomeBank	1	\$37,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$37,293.55	0.52%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$412,631.02	5.8%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$221,429.97	3.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76%	0	\$0.00	NA	0	\$0.
		4	\$485,599.25	6.82%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$79,721.97	1.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,179.32	4.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,280,907.62	18.02%	0	\$0.00	NA	0	\$0.
Total		59	\$7,117,122.92	100%	0	\$0.00		0	\$0.
31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$972,698.05	43.72%	0	\$0.00	NA	0	\$0.
Total		16	\$2,224,843.28	100%	0	\$0.00		0	\$0.
31412N6F8	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$432,305.61	21.69%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$128,637.90	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$953,134.69	47.83%	0	\$0.00	NA	0	\$0.
Total		17	\$1,992,680.22	100%	0	\$0.00		0	\$0.
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	15	\$1,423,157.38	0.57%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	\$0.
	AF BANK	2	\$181,886.88	0.07%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$90,885.51	0.04%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$106,871.43	0.04%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$96,178.84	0.04%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK	10	\$964,507.87	0.39%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	9	\$845,867.78	0.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA	8	\$758,212.85	0.31%	0	\$0.00	NA	\$0.

FALLS								
AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	71	\$7,018,393.93	2.83%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	7	\$710,833.86	0.29%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	31	\$2,990,913.70	1.2%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	3	\$298,880.85	0.12%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$94,880.48	0.04%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY	5	\$451,500.00	0.18%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	0	\$0.00	NA	\$0.
	BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA	\$0.
	BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA	\$0.
	CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA	\$0.
	CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA	\$0.

	CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	6	\$602,105.34	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$186,320.47	0.08%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	8	\$777,111.32	0.31%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$90,885.51	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$2,479,044.91	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$188,716.70	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$191,774.71	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$196,360.37	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08%	0	\$0.00	NA	0	\$0.
		5	\$510,493.97	0.21%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	36	\$3,498,703.85	1.41%	1	\$98,556.70	NA	1	\$98,556.
	FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$98,281.76	0.04%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	4	\$381,992.05	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$1,278,044.84	0.51%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00	NA	0	\$0.
		3	\$289,900.00	0.12%	0	\$0.00	NA	0	\$0.

	HARVARD SAVINGS BANK							
	HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$192,767.57	0.08%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$89,661.45	0.04%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00	NA	\$0.
	ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00	NA	0	\$0.

	LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$208,870.89	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	5	\$465,238.44	0.19%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	4	\$402,379.85	0.16%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$107,869.63	0.04%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$205,150.00	0.08%	0	\$0.00	NA	0	\$0.

	MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$387,287.08	0.16%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	12	\$1,173,896.36	0.47%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$404,546.16	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	6	\$592,001.72	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	13	\$1,285,981.30	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$586,200.00	0.24%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$211,965.26	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$94,234.78	0.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$527,743.68	0.21%	0	\$0.00	NA	0	\$0.
	NCB, FSB	6	\$608,011.88	0.24%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,069,338.26	0.43%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$90,491.14	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$93,887.05	0.04%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$205,747.80	0.08%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$415,114.00	0.17%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	5	\$483,649.41	0.19%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$205,860.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$278,312.12	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$204,034.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	4	\$397,862.86	0.16%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$212,370.23	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$87,894.26	0.04%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$197,269.16	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00	NA	0	\$0.
		1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$267,791.52	0.11%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$92,885.65	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	5	\$514,265.37	0.21%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT	2	\$190,102.96	0.08%	0	\$0.00	NA	\$0.

	UNION							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	9	\$902,496.01	0.36%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$203,279.49	0.08%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$191,883.19	0.08%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	\$0.

	TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	2	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$300,653.21	0.12%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$99,627.34	0.04%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$197,759.07	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	6	\$572,703.68	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	6	\$611,700.00	0.25%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$194,254.76	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$584,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	9	\$863,941.98	0.35%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38%	0	\$0.00	NA	0	\$0.
		1	\$96,081.71	0.04%	0	\$0.00	NA	0	\$0.

	TRANSWEST CREDIT UNION							
	TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,500.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$190,770.53	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	0	\$0.00	NA	0
	VANTUS BANK	2	\$199,471.77	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,850.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	433	\$42,410,168.17	17.04%	0	\$0.00	NA	0	\$0.
Total		2,539	\$248,358,766.09	100%	1	\$98,556.70		1	\$98,556.
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$476,370.41	0.23%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.

	ALLIED HOME MORTGAGE CORPORATION								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$230,865.78	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$222,961.42	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	9	\$1,039,470.23	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$241,099.80	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$361,671.06	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	52	\$6,093,417.76	2.88%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$481,354.68	0.23%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,275,682.96	0.6%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	7	\$809,885.73	0.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	13	\$1,529,361.89	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$124,396.44	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	2	\$245,450.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	3	\$367,175.91	0.17%	0	\$0.00	NA	0	\$0.

	BANK OF QUINCY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$110,354.25	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$466,294.47	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$457,862.29	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	5	\$569,610.35	0.27%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$356,355.33	0.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$124,197.10	0.06%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	5	\$585,046.80	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$230,016.82	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	8	\$947,912.81	0.45%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,184.35	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0	\$0.
	1	\$115,857.37	0.05%	0	\$0.00	NA	0	\$0.

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,143.61	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$122,848.76	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$114,074.46	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,145.25	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$239,918.25	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$360,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,185,471.44	0.56%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA	7	\$797,773.36	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$111,859.08	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$237,201.40	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,181,077.73	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	4	\$473,641.04	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$116,859.42	0.06%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	21	\$2,488,593.55	1.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$114,056.32	0.05%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$113,468.25	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$118,742.00	0.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$1,027,688.89	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,035,674.26	0.49%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$118,109.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$117,358.81	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANK	3	\$338,295.24	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00	NA	0	\$0.

IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	0	\$0.00	NA	0	\$0.
ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00	NA	0	\$0.
	2	\$238,056.74	0.11%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$120,250.00	0.06%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$230,000.00	0.11%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$121,250.00	0.06%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	2	\$231,600.00	0.11%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$116,481.11	0.06%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11%	0	\$0.00	NA	\$0.

	MIDLAND STATES BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$459,964.75	0.22%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$356,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$236,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$118,850.28	0.06%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	7	\$821,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	\$0.

NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$112,358.46	0.05%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$117,362.05	0.06%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$234,654.92	0.11%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$122,550.00	0.06%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$344,026.46	0.16%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$359,208.88	0.17%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	4	\$468,312.27	0.22%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$123,468.47	0.06%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST.	1	\$121,800.00	0.06%	0	\$0.00	NA	0	\$0.

	ALBANS							
	PIONEER CREDIT UNION	4	\$457,619.65	0.22%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$119,060.05	0.06%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56%	0	\$0.00	NA	\$0.
	PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,862.15	0.06%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$234,249.77	0.11%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$110,860.35	0.05%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$233,250.28	0.11%	0	\$0.00	NA	\$0.

RIVERHILLS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$341,715.36	0.16%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$123,355.00	0.06%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$118,108.26	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$230,900.00	0.11%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,450.29	0.06%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$118,674.67	0.06%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$352,009.28	0.17%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$122,845.25	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	3	\$345,507.83	0.16%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT	2	\$237,464.28	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	SPACE COAST CREDIT UNION	9	\$1,033,054.38	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$792,769.18	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$936,638.92	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$244,498.99	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$233,854.42	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,251.04	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$351,864.75	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,349.38	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$463,200.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$119,849.02	0.06%	0	\$0.00	NA	0

	TELCOM CREDIT UNION	3	\$353,574.66	0.17%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$238,157.34	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$478,900.00	0.23%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	3	\$351,513.14	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	10	\$1,171,850.00	0.55%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$235,849.02	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	2	\$232,856.57	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$119,859.12	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$223,310.94	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$352,755.59	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$236,927.22	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$353,869.16	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$228,257.73	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$820,235.35	0.39%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$224,460.00	0.11%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$124,700.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	355	\$41,521,857.71	19.54%	0	\$0.00	NA	0	\$0.
Total		1,805	\$211,462,068.48	100%	0	\$0.00		0	\$0.
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	16	\$1,034,829.30	0.83%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$269,233.28	0.22%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$231,408.48	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$122,942.33	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$464,068.86	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	9	\$633,960.41	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58%	0	\$0.00	NA	0	\$0.
		3	\$164,545.90	0.13%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK							
	AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$113,000.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	13	\$815,762.57	0.65%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$79,906.08	0.06%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	5	\$396,511.04	0.32%	0	\$0.00	NA	\$0.
	BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	3	\$187,360.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF ILLINOIS	4	\$278,500.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$31,962.43	0.03%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$64,475.94	0.05%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00	NA	\$0.
		11	\$824,541.45	0.66%	0	\$0.00	NA	\$0.

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00	NA	0
	BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$79,903.87	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$167,996.70	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA	0
		14	\$964,076.53	0.77%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	0	\$0.00	NA	0	\$0.
		1	\$83,998.95	0.07%	0	\$0.00	NA	0	\$0.

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$362,457.19	0.29%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$225,405.50	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$354,734.50	0.28%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$451,867.52	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	3	\$243,043.95	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$982,939.51	0.79%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	11	\$736,671.03	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	7	\$450,906.62	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	12	\$781,132.76	0.62%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$887,304.68	0.71%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$287,352.14	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF	6	\$426,083.19	0.34%	0	\$0.00	NA	0	\$0.

	CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,601.84	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$566,316.97	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$554,404.25	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$64,170.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	0	\$0.00	NA	0	\$0.
		4	\$288,427.79	0.23%	0	\$0.00	NA	0	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION								
FORUM CREDIT UNION	2	\$138,496.38	0.11%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$135,831.06	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$150,077.64	0.12%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$627,757.35	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	2	\$81,902.50	0.07%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$46,942.21	0.04%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.

HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$107,414.36	0.09%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$57,329.42	0.05%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$254,358.97	0.2%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$364,850.00	0.29%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	3	\$198,753.85	0.16%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	4	\$275,760.54	0.22%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$228,937.26	0.18%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$283,153.43	0.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$114,025.23	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	4	\$259,329.70	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$140,223.10	0.11%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	3	\$178,545.14	0.14%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	0	\$0.00	NA	0	\$0.
		1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$54,432.99	0.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$261,717.69	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$68,360.06	0.05%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$144,923.66	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$76,905.32	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	13	\$913,501.48	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,903.73	0.07%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$314,853.18	0.25%	0	\$0.00	NA	0	\$0.
		6	\$428,521.59	0.34%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	0	\$0.00	NA	0
	OAK BANK	4	\$235,802.36	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$150,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$74,387.56	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.05%	0	\$0.00	NA	0
		2	\$138,500.00	0.11%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	PLANTATION FEDERAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,047.15	0.1%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$381,920.52	0.31%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,521.79	0.05%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	2	\$121,853.40	0.1%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$69,915.89	0.06%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$583,603.86	0.47%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$99,727.05	0.08%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$54,877.44	0.04%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$50,935.83	0.04%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.
	ROUNDBANK	2	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,530.52	0.06%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	2	\$149,905.63	0.12%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$119,843.51	0.1%	0	\$0.00	NA	\$0.
		2	\$114,947.12	0.09%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,419.46	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$320,609.80	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$218,431.14	0.17%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$83,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$131,923.10	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$157,625.00	0.13%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	3	\$238,407.78	0.19%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$67,918.29	0.05%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$71,262.27	0.06%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,896.72	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$62,825.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	45	\$3,058,260.85	2.44%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	6	\$469,242.07	0.37%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36%	0	\$0.00	NA	\$0.
	THUNDER BANK	2	\$134,580.31	0.11%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$258,350.77	0.21%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$83,399.67	0.07%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$59,927.90	0.05%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	12	\$830,746.59	0.66%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	0	\$0.00	NA	\$0.
		5	\$335,077.87	0.27%	0	\$0.00	NA	\$0.

	VYSTAR CREDIT UNION							
	WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22%	0	\$0.00	NA	\$0.
	Unavailable	280	\$19,729,346.77	15.67%	0	\$0.00	NA	\$0.
Total		1,818	\$125,230,854.00	100%	0	\$0.00	0	\$0.
31412N6K7	ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$105,000.00	0.93%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8%	0	\$0.00	NA	\$0.
	GMAC BANK	1	\$101,871.67	0.9%	0	\$0.00	NA	\$0.
		2	\$188,299.47	1.66%	0	\$0.00	NA	\$0.

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	3	\$275,268.22	2.43%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,323,577.30	38.15%	0	\$0.00	NA	0	\$0.
Total			116	\$11,332,324.53	100%	0	\$0.00		0	\$0.
31412N6L5		ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4%	0	\$0.00	NA	0	\$0.
		GMAC BANK	1	\$124,343.36	1.17%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$233,259.34	2.2%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	3	\$363,509.23	3.43%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$119,859.11	1.13%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,705,608.10	44.36%	0	\$0.00	NA	0	\$0.
Total			90	\$10,607,447.73	100%	0	\$0.00		0	\$0.
31412N6M3		ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK, N.A.	1	\$61,000.00	1.07%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02%	0	\$0.00	NA	0	\$0.
		GMAC BANK	1	\$60,964.95	1.07%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$69,913.93	1.23%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$119,400.00	2.1%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,522,294.32	26.74%	0	\$0.00	NA	0	\$0.
Total			81	\$5,692,709.32	100%	0	\$0.00		0	\$0.
31412N6N1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	7	\$673,238.14	1.17%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$323,969.14	0.57%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	3	\$273,593.66	0.48%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$387,430.16	0.68%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$182,393.82	0.32%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$211,877.27	0.37%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	31	\$2,987,124.35	5.21%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$87,750.00	0.15%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,067,522.19	1.86%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$92,893.32	0.16%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$1,439,958.40	2.51%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$99,887.94	0.17%	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	1	\$89,896.77	0.16%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$97,388.16	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$397,370.32	0.69%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$892,971.02	1.56%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$84,902.51	0.15%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$178,931.50	0.31%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$103,886.16	0.18%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$295,879.57	0.52%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	0	\$0.00	NA	0	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$195,533.15	0.34%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	0	\$0.00	NA	0	\$0.
ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$105,933.72	0.18%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$681,614.46	1.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$767,787.61	1.34%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$105,378.98	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	32	\$3,091,745.16	5.39%	0	\$0.00	NA	0	\$0.

	FULTON BANK	3	\$278,850.97	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$89,903.79	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$402,504.27	0.7%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$306,000.00	0.53%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16%	0	\$0.00	NA	0	\$0.

	LAKE AREA BANK	1	\$101,888.36	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,091.95	0.34%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$91,914.29	0.16%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$284,341.49	0.5%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$197,783.98	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$187,597.46	0.33%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,889.88	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$109,374.40	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	0	\$0.00	NA	0	\$0.
	NL INC.	2	\$206,124.14	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35%	0	\$0.00	NA	0	\$0.

	S&T BANK	1	\$89,499.59	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$547,488.98	0.96%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$198,880.69	0.35%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$198,680.11	0.35%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$1,774,789.13	3.1%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$104,163.84	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$96,644.10	0.17%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$15,440,458.61	26.8%	0	\$0.00	NA	0	\$0.
Total		594	\$57,416,176.00	100%	0	\$0.00		0	\$0.
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
		13	\$1,653,651.24	1.37%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$147,085.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$254,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,658,076.31	1.37%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$242,048.84	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00	NA	0	\$0.
BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$111,360.81	0.09%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$384,550.72	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	4	\$543,500.00	0.45%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$124,057.54	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$231,400.00	0.19%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$119,269.31	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$126,857.69	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$143,400.00	0.12%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$257,058.11	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$265,865.53	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$411,012.63	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$989,657.22	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$135,844.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$138,199.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	13	\$1,718,761.76	1.42%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11%	0	\$0.00	NA	\$0.
	FREMONT BANK	59	\$7,663,093.09	6.33%	0	\$0.00	NA	\$0.
	FULTON BANK	5	\$685,442.70	0.57%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	0	\$0.00	NA	\$0.
	GECU	1	\$139,843.12	0.12%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$139,839.41	0.12%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$127,366.88	0.11%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$501,032.82	0.41%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$135,621.77	0.11%	0	\$0.00	NA	\$0.

HOME FINANCING CENTER INC.	3	\$397,539.77	0.33%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	4	\$541,650.00	0.45%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$243,852.04	0.2%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$371,778.46	0.31%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$135,847.61	0.11%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL	4	\$518,650.89	0.43%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	3	\$383,955.93	0.32%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$123,857.77	0.1%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$393,300.67	0.33%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$409,684.68	0.34%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$116,831.76	0.1%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$111,300.00	0.09%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94	0.21%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$109,890.49	0.09%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$149,136.58	0.12%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	2	\$225,866.94	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$388,714.40	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$142,236.66	0.12%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$391,961.79	0.32%	0	\$0.00	NA	\$0.

	NCB, FSB	4	\$528,350.89	0.44%	0	\$0.00	NA	0	\$0.
	NL INC.	1	\$115,076.84	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$621,654.91	0.51%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$143,153.52	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,806.86	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$118,248.78	0.1%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$142,036.89	0.12%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$259,994.00	0.21%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$800,601.41	0.66%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$244,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$262,841.71	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,855.67	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$286,400.00	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$147,838.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$129,850.89	0.11%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$142,835.98	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$115,866.94	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,641.51	0.12%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$133,450.00	0.11%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$120,361.78	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,699.96	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$250,715.47	0.21%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$127,859.90	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$426,335.38	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,846.77	0.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	4	\$551,842.62	0.46%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$126,353.40	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$256,586.39	0.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	30	\$3,903,428.38	3.23%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$123,211.79	0.1%	0	\$0.00	NA	0	\$0.
		1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.

	THE TRADERS NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$394,900.00	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	3	\$338,903.23	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$258,825.97	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	2	\$255,884.80	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$113,914.03	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$124,859.94	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$278,700.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$31,127,663.22	25.45%	0	\$0.00	NA	0	\$0.
Total		950	\$121,258,350.00	100%	0	\$0.00		0	\$0.
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63%	0	\$0.00	NA	0	\$0.
		1	\$166,272.05	0.21%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,815.33	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,114,496.45	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$323,000.00	0.41%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0	\$0.00	NA	0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$151,326.22	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$652,649.41	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$154,045.03	0.2%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,923.24	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00	NA	0	\$0.
		2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$1,606,748.15	2.05%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$170,803.86	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	34	\$5,404,687.91	6.91%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$638,096.21	0.82%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	0	\$0.00	NA	0	\$0.
	GECU	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$160,823.78	0.21%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$485,594.56	0.62%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$164,810.73	0.21%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	0	\$0.00	NA	0	\$0.

HOME STATE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$320,500.00	0.41%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,527.83	0.42%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$317,184.41	0.41%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$171,807.27	0.22%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST	2	\$314,107.95	0.4%	0	\$0.00	NA	0	\$0.

COMPANY								
MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$167,133.45	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$640,960.13	0.82%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$162,817.35	0.21%	0	\$0.00	NA	0	\$0.
NATIONAL CITY BANK	1	\$152,152.10	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44%	0	\$0.00	NA	0	\$0.
NCB, FSB	7	\$1,120,715.48	1.43%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$164,050.00	0.21%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	2	\$318,507.56	0.41%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$313,456.53	0.4%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,317,903.71	1.68%	0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK	2	\$314,629.25	0.4%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$160,815.33	0.21%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$308,645.57	0.39%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$157,130.00	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$314,816.47	0.4%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$638,989.64	0.82%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$323,628.36	0.41%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,827.43	0.2%	0	\$0.00	NA	0	\$0.
	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,831.92	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$318,816.47	0.41%	0	\$0.00	NA	0
	UNITY BANK	1	\$145,596.88	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$166,309.02	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00	0.2%	0	\$0.00	NA	0
	Unavailable	92	\$14,689,860.51	18.75%	0	\$0.00	NA	0
Total		486	\$78,214,212.73	100%	0	\$0.00		0
31412N6R2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	0	\$0.00	NA	0
		6	\$414,476.08	1.13%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$208,060.06	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,707.32	0.22%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$43,677.14	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$124,342.43	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,943.97	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$639,536.55	1.74%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$51,940.35	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$977,778.04	2.66%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$80,024.40	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$114,052.00	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$84,885.46	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$29,966.38	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$125,700.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	4	\$273,952.46	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.2%	0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$59,931.18	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$818,610.56	2.22%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$56,151.23	0.15%	0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$154,705.00	0.42%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$63,726.82	0.17%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$27,168.80	0.07%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$64,925.45	0.18%	0	\$0.00	NA	0	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$59,831.29	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$225,565.39	0.61%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$76,666.05	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,922.00	0.33%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$40,453.55	0.11%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,543.11	0.13%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$54,939.80	0.15%	0	\$0.00	NA	0	\$0.
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$81,364.23	0.22%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,786.25	0.37%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$160,821.63	0.44%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$226,668.75	0.62%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0.
	1	\$47,350.63	0.13%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$59,862.26	0.16%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,956.19	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$197,603.49	0.54%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$94,792.28	0.26%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	1	\$7,502.49	0.02%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$182,474.60	0.5%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$52,880.97	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,702.09	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,566.03	0.29%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,462.70	0.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,827.79	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	5	\$247,667.46	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$93,492.63	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$61,150.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$69,046.19	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$120,867.56	0.33%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$127,405.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$83,903.65	0.23%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,050.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$83,905.87	0.23%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$130,386.95	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,487.54	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	3	\$178,975.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,424.36	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$767,760.30	2.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$63,929.95	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$1,009,059.35	2.74%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$71,917.41	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$67,124.70	0.18%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$74,614.31	0.2%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$147,923.15	0.4%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$125,941.50	0.34%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$132,511.47	0.36%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$75,916.81	0.21%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$100,689.67	0.27%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	3	\$223,923.38	0.61%	0	\$0.00	NA	0	\$0.
	1	\$66,600.00	0.18%	0	\$0.00	NA	0	\$0.

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	1	\$56,400.00	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$304,081.83	0.83%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	\$311,259.21	0.85%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$77,828.85	0.21%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$121,100.00	0.33%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$107,419.70	0.29%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,235.62	0.19%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$48,624.78	0.13%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,267.63	0.38%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$289,347.80	0.79%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$67,349.45	0.18%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$179,424.71	0.49%	0	\$0.00	NA	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$82,500.00	0.22%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$66,427.21	0.18%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$54,938.36	0.15%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$61,750.00	0.17%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$116,929.41	0.32%	0	\$0.00	NA	\$0.
		2	\$133,857.16	0.36%	0	\$0.00	NA	\$0.

	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	2	\$95,063.79	0.26%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$155,914.84	0.42%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$54,939.80	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$163,578.39	0.44%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,926.18	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$251,526.02	0.68%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$106,436.13	0.29%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$122,048.85	0.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$78,290.08	0.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$71,921.19	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	5	\$276,168.06	0.75%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$147,674.63	0.4%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$67,450.00	0.18%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$50,443.41	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$471,645.76	1.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$160,725.86	0.44%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,800.00	0.07%	0	\$0.00	NA	0	\$0.

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$58,200.00	0.16%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$31,964.98	0.09%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$54,688.65	0.15%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$210,550.00	0.57%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$39,956.21	0.11%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$142,775.00	0.39%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,558.97	0.19%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$52,940.61	0.14%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$69,156.00	0.19%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$80,600.00	0.22%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$154,311.86	0.42%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,549.29	0.18%	0	\$0.00	NA	0	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$52,439.78	0.14%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$169,865.53	0.46%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$81,746.04	0.22%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$60,541.13	0.16%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	2	\$111,861.74	0.3%	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$80,400.00	0.22%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$76,212.48	0.21%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$66,973.08	0.18%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	19	\$1,234,186.68	3.35%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$112,431.18	0.31%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,528.00	0.16%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$113,727.39	0.31%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$162,936.13	0.44%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$31,567.01	0.09%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$75,812.94	0.21%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	1	\$64,925.45	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$77,521.35	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$146,437.91	0.4%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$50,163.93	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$105,882.43	0.29%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$153,709.61	0.42%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	1	\$76,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$663,908.10	1.8%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$8,753,688.22	23.5%	0	\$0.00	NA	0	\$0.
Total		575	\$36,903,408.00	100%	0	\$0.00		0	\$0.
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$101,650.00	1.61%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$196,774.02	3.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	35	\$3,378,742.35	53.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,305,281.56	100%	0	\$0.00		0	\$0.00
31412N6T8		ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$226,520.88	1.45%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$510,805.33	3.28%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,695,189.74	55.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,596,621.96	100%	0	\$0.00		0	\$0.00
31412N6U5		ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$157,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$301,496.71	2.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,238,629.39	67.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,700,591.75	100%	0	\$0.00		0	\$0.00
31412N6V3		ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$72,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$134,849.37	4.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,324,774.49	41.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,163,745.64	100%	0	\$0.00		0	\$0.00
31412N6W1		ALPINE BANK & TRUST CO.	3	\$291,071.99	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$178,918.94	1.27%	0	\$0.00	NA	0	\$0.00
			1	\$92,902.90	0.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$109,458.18	0.78%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$217,258.77	1.55%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,800.00	0.65%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$85,514.78	0.61%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$87,662.64	0.62%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$282,664.60	2.01%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$177,124.60	1.26%	0	\$0.00	NA	\$0.
	EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$102,360.00	0.73%	0	\$0.00	NA	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$103,896.47	0.74%	0	\$0.00	NA	\$0.
	ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$104,128.80	0.74%	0	\$0.00	NA	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,870.21	0.62%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	3	\$287,654.34	2.05%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$179,955.10	1.28%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$95,000.00	0.68%	0	\$0.00	NA	\$0.

FIRST INTERSTATE BANK	1	\$99,898.04	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,543.51	2.73%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,800.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$194,714.96	1.39%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,412.04	0.64%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$94,900.81	0.68%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$202,123.35	1.44%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	2	\$212,750.00	1.52%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$91,912.71	0.65%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,525.79	1.43%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$535,279.71	3.81%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,650.00	0.67%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$107,840.60	0.77%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$90,257.89	0.64%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$96,503.83	0.69%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	2	\$204,983.03	1.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SHOREBANK	1	\$97,200.79	0.69%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$104,540.74	0.74%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$269,735.80	1.92%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$54,654.87	0.39%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$95,390.01	0.68%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$180,749.82	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,321,486.47	23.66%	0	\$0.00	NA	0	\$0.
Total		148	\$14,033,343.27	100%	0	\$0.00		0	\$0.
31412N6X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$114,271.44	1.14%	0	\$0.00	NA	0	\$0.
		3	\$352,315.09	3.53%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.								
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$118,279.29	1.19%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$114,885.52	1.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,276.38	1.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,850.00	1.17%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$117,477.21	1.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$115,884.52	1.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$115,889.94	1.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$123,173.45	1.23%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL	4	\$456,951.56	4.58%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$119,678.31	1.2%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$119,874.71	1.2%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19%	0	\$0.00	NA	0	\$0.
	NL INC.	1	\$114,879.93	1.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$119,880.53	1.2%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$119,880.54	1.2%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$121,080.00	1.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$120,873.67	1.21%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$107,942.74	1.08%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$120,886.06	1.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	1.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$360,384.26	3.61%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,991,680.61	37.77%	0	\$0.00	NA	0	\$0.
Total		89	\$10,208,358.00	100%	0	\$0.00		0	\$0.
31412N6Y7	ALPINE BANK & TRUST CO.	1	\$135,715.33	1.05%	0	\$0.00	NA	0	\$0.
		1	\$127,366.88	0.98%	0	\$0.00	NA	0	\$0.

	AMERICAHOMEKEY, INC								
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$138,683.46	1.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$139,579.76	1.08%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$555,227.96	4.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$129,231.28	1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$129,623.90	1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$147,099.87	1.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$138,262.22	1.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$149,094.18	1.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$121,698.12	0.94%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$137,862.62	1.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$362,856.26	2.8%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,034.30	1.98%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31%	0	\$0.00	NA	0	\$0.

	LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,370.01	0.98%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$125,545.49	0.97%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$144,400.00	1.11%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$133,367.10	1.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,869.50	0.99%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$137,000.00	1.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$127,624.87	0.98%	0	\$0.00	NA	0	\$0.
	NL INC.	1	\$126,620.78	0.98%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$144,958.97	1.12%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$148,452.07	1.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$136,360.83	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,225,383.80	39.2%	0	\$0.00	NA	0	\$0.
Total		98	\$13,103,562.00	100%	0	\$0.00		0	\$0.
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$169,600.00	1.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$160,835.85	1.29%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31%	0	\$0.00	NA	0	\$0.
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,295.40	2.64%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$159,840.72	1.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$303,824.45	2.43%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$161,200.00	1.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$654,147.98	5.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$156,750.00	1.26%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$161,415.00	1.29%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,974.12	1.21%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$634,658.67	5.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$338,316.49	2.71%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$275,116.97	2.2%	0	\$0.00	NA	0	\$0.
		1	\$164,656.26	1.32%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION							
	LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	1.28%	0	\$0.00	NA	0
	NL INC.	1	\$160,000.00	1.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$162,400.00	1.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$169,177.59	1.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$151,852.26	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,844.73	2.56%	0	\$0.00	NA	0
	Unavailable	30	\$4,660,925.73	37.34%	1	\$134,909.55	NA	0
Total		79	\$12,484,497.48	100%	1	\$134,909.55		0
31412N7A8	ALLIANCE BANK	1	\$73,073.63	0.78%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$64,932.13	0.69%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,917.26	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$120,917.51	1.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$98,066.28	1.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$74,923.54	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79%	0	\$0.00	NA	0
		1	\$20,538.53	0.22%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$32,768.12	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$159,673.15	1.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67%	0	\$0.00	NA	0
	DORAL BANK	1	\$71,177.36	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,617.12	0.37%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$101,161.82	1.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$94,000.00	1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.59%	0	\$0.00	NA	0
	EVERBANK	1	\$39,683.41	0.42%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$41,910.90	0.45%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$119,556.63	1.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$216,905.87	2.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,721.71	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,417.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$83,912.30	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,981.81	0.85%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$271,840.87	2.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$43,957.23	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,800.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$243,568.19	2.6%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$200,774.54	2.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$149,921.70	1.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$154,903.92	1.65%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$74,921.70	0.8%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$39,709.47	0.42%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$44,700.00	0.48%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$79,918.44	0.85%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$39,920.00	0.43%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$118,821.03	1.27%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,848.49	0.75%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$162,475.78	1.73%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$67,929.00	0.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$81,150.00	0.87%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$422,940.97	4.52%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$64,935.29	0.69%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$69,691.72	0.74%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$33,215.28	0.35%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK	2	\$66,750.00	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$62,400.00	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$233,573.53	2.49%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$81,915.17	0.87%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$82,413.86	0.88%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$76,921.49	0.82%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$45,533.58	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$83,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$53,405.72	0.57%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,000.00	0.45%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$158,981.83	1.7%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$68,906.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$78,329.22	0.84%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$56,940.49	0.61%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,328,176.69	24.14%	0	\$0.00	NA	0	\$0.
Total		155	\$9,433,896.00	100%	0	\$0.00		0	\$0.
31412N7B6	SEATTLE BANK	3	\$507,946.48	13.79%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$311,304.86	8.45%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,865,247.91	77.76%	0	\$0.00	NA	0	\$0.

Total			23	\$3,684,499.25	100%	0	\$0.00		0	\$0.
31412N7C4		ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$686,381.98	44.51%	0	\$0.00	NA	0	\$0.
Total			24	\$1,541,920.52	100%	0	\$0.00		0	\$0.
31412N7D2		CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75%	0	\$0.00	NA	0	\$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$101,912.17	3.02%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89%	0	\$0.00	NA	0	\$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88%	0	\$0.00	NA	0	\$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15%	0	\$0.00	NA	0	\$0.
		STERLING SAVINGS BANK	1	\$105,000.00	3.11%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,779,472.18	52.64%	0	\$0.00	NA	0	\$0.
Total			36	\$3,379,584.83	100%	0	\$0.00		0	\$0.
31412N7E0		DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.
		ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54%	0	\$0.00	NA	0	\$0.
			1	\$116,688.28	3.03%	0	\$0.00	NA	0	\$0.

	FEDERAL HOME LOAN BANK OF CHICAGO								
	HOME FINANCING CENTER INC.	1	\$122,765.98	3.19%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$112,500.00	2.92%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04	3.1%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$112,400.74	2.92%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$115,011.09	2.99%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$225,008.81	5.85%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$115,969.37	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,607,692.71	41.78%	0	\$0.00	NA	0	\$0.
Total		34	\$3,846,984.57	100%	0	\$0.00		0	\$0.
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	2.52%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	2.24%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00	2.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$137,614.46	2.34%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$144,927.43	2.47%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,057.26	2.15%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,902.90	6.74%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,794,802.68	43.06%	0	\$0.00	NA	0	\$0.
Total		48	\$6,138,531.00	100%	0	\$0.00		0	\$0.
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$335,384.23	7.75%	0	\$0.00	NA	0	\$0.

	FULTON BANK	1	\$165,136.21	3.82%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92%	0	\$0.00	NA	0	\$0.
	NL INC.	1	\$168,593.70	3.9%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,739,028.44	36.33%	0	\$0.00	NA	0	\$0.
Total		28	\$4,492,832.00	100%	0	\$0.00		0	\$0.
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,881.13	1.06%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$52,900.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$68,765.64	1.14%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$48,000.00	0.8%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$121,201.41	2.01%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$61,281.12	1.02%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00	NA	0	\$0.
	NL INC.	1	\$47,206.24	0.78%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$78,267.88	1.3%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$80,600.01	1.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$41,310.00	0.69%	0	\$0.00	NA	0	\$0.
	UNION BANK	2	\$135,125.09	2.24%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,465,688.06	24.3%	0	\$0.00	NA	0	\$0.
Total		105	\$6,030,485.51	100%	0	\$0.00		0	\$0.
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$117,338.77	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	616	\$132,030,870.47	96.52%	0	\$0.00	NA	0	\$0.
Total		640	\$136,775,817.00	100%	0	\$0.00		0	\$0.
31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$356,794.55	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,561,346.20	5.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$224,724.61	0.75%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK,	1	\$258,296.39	0.86%	0	\$0.00	NA	0	\$0.

	NA								
	BANCORPSOUTH BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,677,382.12	5.61%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$400,000.00	1.34%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$424,921.90	1.42%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$781,569.35	2.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$300,000.00	1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$176,800.00	0.59%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$207,388.75	0.69%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$187,269.45	0.63%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$356,561.04	1.19%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.
		2	\$262,169.74	0.88%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	4	\$823,613.09	2.75%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$213,736.86	0.71%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$126,533.15	0.42%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$131,084.86	0.44%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$111,865.43	0.37%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	1.78%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,512.70	1.39%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$566,350.30	1.89%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$661,253.45	2.21%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT	1	\$198,522.03	0.66%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC							
	MT. MCKINLEY BANK	1	\$157,306.34	0.53%	0	\$0.00	NA	0
	NL INC.	1	\$235,966.14	0.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$386,534.99	1.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,852.45	0.4%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$315,539.11	1.06%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,301,500.00	4.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$163,653.13	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$832,974.52	2.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$391,528.99	1.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,206,283.27	4.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$152,700.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,100.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$233,694.03	0.78%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,337.07	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$918,308.04	3.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$138,864.00	0.46%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$148,761.50	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$172,282.97	0.58%	0	\$0.00	NA	0

		CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$540,247.08	1.88%	0	\$0.00	NA	0	\$0.
Total			142	\$29,903,499.86	100%	0	\$0.00		0	\$0.
31412N7L4		ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$632,099.82	26.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,463,483.48	61.58%	0	\$0.00	NA	0	\$0.
Total			10	\$2,376,833.30	100%	0	\$0.00		0	\$0.
31412N7M2		ASSOCIATED BANK, NA	1	\$209,759.12	2.56%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32%	0	\$0.00	NA	0	\$0.
		COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08%	0	\$0.00	NA	0	\$0.
		FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14%	0	\$0.00	NA	0	\$0.
		FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.
		HAYHURST MORTGAGE, INC.	1	\$236,000.00	2.88%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	2	\$506,287.35	6.17%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59%	0	\$0.00	NA	0	\$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$416,521.69	5.07%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79%	0	\$0.00	NA	0	\$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$2,098,312.16	25.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,207,425.14	100%	0	\$0.00		0	\$0.00
31412PA27		ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AF BANK	6	\$1,257,196.51	0.42%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	4	\$691,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$720,900.00	0.24%	0	\$0.00	NA	0	\$0.00
			18	\$3,496,288.40	1.17%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF ELMWOOD	2	\$300,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	42	\$13,715,169.33	4.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$1,842,196.32	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56%	0	\$0.00	NA	0
	BANNER BANK	3	\$461,315.28	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,385,350.87	0.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,983.77	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$689,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$510,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,724,301.73	0.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$674,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$537,200.00	0.18%	0	\$0.00	NA	0

	MORTGAGE								
	CITIZENS NATIONAL BANK OF MACOMB	1	\$139,815.64	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,348.24	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$1,399,163.01	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,185,700.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	6	\$891,108.89	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	16	\$3,066,028.56	1.02%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,845,994.08	0.95%	0	\$0.00	NA	0	\$0.
		1	\$132,375.00	0.04%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK							
	DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	5	\$1,180,799.17	0.39%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$347,000.00	0.12%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22%	0	\$0.00	NA	\$0.
	DIME BANK	3	\$726,773.53	0.24%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	28	\$7,310,759.37	2.44%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$416,450.87	0.14%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$180,160.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$375,800.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$14,000.00	0%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,837.50	0.03%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,085,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$236,535.40	0.08%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$523,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$771,592.14	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$586,237.14	0.2%	0	\$0.00	NA	\$0.

FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	21	\$8,263,170.58	2.76%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	4	\$579,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,034,377.28	0.68%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$360,817.92	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$934,890.86	0.31%	0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.

GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$199,491.99	0.07%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL	1	\$132,592.33	0.04%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	INVESTORS SAVINGS BANK	3	\$927,725.35	0.31%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,385,588.08	0.46%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	7	\$1,124,200.00	0.38%	0	\$0.00	NA	\$0.
	MAGNA BANK	7	\$2,264,174.91	0.76%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$106,499.57	0.04%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	3	\$487,784.03	0.16%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1%	0	\$0.00	NA	\$0.
		4	\$950,025.52	0.32%	0	\$0.00	NA	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	6	\$977,450.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$67,912.46	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	9	\$2,041,921.07	0.68%	0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$173,400.00	0.06%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK							
	NL INC.	1	\$333,300.00	0.11%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$559,536.60	0.19%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$260,500.00	0.09%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	OCEAN BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,923.25	0.22%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$80,893.33	0.03%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$203,238.04	0.07%	0	\$0.00	NA	\$0.
	PARK BANK	5	\$631,900.00	0.21%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$139,819.78	0.05%	0	\$0.00	NA	\$0.
	PEOPLES BANK	11	\$3,056,510.09	1.02%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06%	0	\$0.00	NA	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$302,700.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$77,899.60	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,594.83	0.05%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	6	\$1,593,979.72	0.53%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$786,045.18	0.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,296,349.29	0.43%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$111,852.51	0.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$240,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$531,257.69	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,999.58	0.14%	0	\$0.00	NA	0	\$0.
		2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$679,133.14	0.23%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$182,503.84	0.06%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$933,250.52	0.31%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$79,855.33	0.03%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$488,751.11	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,793,860.17	0.6%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	11	\$1,766,262.92	0.59%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$729,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,637,100.08	0.55%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,625.00	0.08%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04%	0	\$0.00	NA	0	\$0.

TEACHER FEDERAL CREDIT UNION	4	\$712,702.39	0.24%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$339,552.27	0.11%	0	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$186,579.52	0.06%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$99,871.28	0.03%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	5	\$1,251,654.54	0.42%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,300.00	0.05%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$238,695.26	0.08%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$391,854.76	0.13%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	2	\$250,347.77	0.08%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$620,686.16	0.21%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$248,372.50	0.08%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION							
	VANTUS BANK	4	\$839,043.47	0.28%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	12	\$3,093,800.00	1.03%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$524,033.00	0.17%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,465,892.92	0.49%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	2	\$562,500.00	0.19%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$539,545.35	0.18%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,069.47	0.05%	0	\$0.00	NA	\$0.
	Unavailable	172	\$38,274,158.41	12.7%	0	\$0.00	NA	\$0.
Total		1,353	\$299,779,268.93	100%	0	\$0.00	0	\$0.
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,829.56	0.2%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$516,130.65	0.21%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$140,622.85	0.06%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$328,197.87	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$377,796.89	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	30	\$6,015,212.48	2.41%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$842,247.63	0.34%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	7	\$1,849,334.08	0.74%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,564,310.71	0.63%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$2,412,201.57	0.97%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00	NA	0	\$0.
	1	\$412,200.00	0.17%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$265,665.34	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$203,849.04	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$252,681.69	0.1%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,656,660.00	0.66%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$373,550.61	0.15%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$153,556.55	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$274,700.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$589,094.30	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$195,666.14	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$469,242.73	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	\$128,350.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	DANVERSBANK	1	\$265,665.34	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$547,164.82	0.22%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$375,548.22	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,132,505.29	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$259,680.31	0.1%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,812,968.32	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$609,843.10	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$556,787.26	0.22%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,812.15	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$842,640.93	0.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,400.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$341,403.27	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,000,551.88	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$466,128.57	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$530,097.54	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	20	\$5,213,684.91	2.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,297,115.65	0.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$2,294,819.47	0.92%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16%	0	\$0.00	NA	0	\$0.

	GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$325,550.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$395,783.46	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	15	\$3,237,965.61	1.3%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$642,572.11	0.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19%	0	\$0.00	NA	0	\$0.

	ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$137,227.14	0.05%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$456,422.56	0.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,496.74	0.62%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33	0.77%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,062,775.25	0.43%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$714,683.18	0.29%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$534,755.80	0.21%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$413,986.46	0.17%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,301,318.39	0.52%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$895,910.92	0.36%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$840,783.52	0.34%	0	\$0.00	NA	0	\$0.
		4	\$1,088,575.42	0.44%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,217,274.90	0.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$342,078.87	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,114,503.39	0.45%	0	\$0.00	NA	0
	NCB, FSB	1	\$135,828.89	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,305.95	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$198,749.63	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	NL INC.	5	\$1,719,581.66	0.69%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,098.06	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,399.40	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,005,885.15	0.8%	0	\$0.00	NA	0
	OAK BANK	2	\$534,550.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,740.47	0.09%	0	\$0.00	NA	0
		1	\$149,600.00	0.06%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$177,336.66	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$208,748.87	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,157,003.89	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$987,475.35	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,220.84	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$628,336.72	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,184,818.90	0.47%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$915,054.50	0.37%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$463,629.80	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,965,560.60	0.79%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,773.76	0.07%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$139,827.86	0.06%	0	\$0.00	NA	0	\$0.
		3	\$417,100.00	0.17%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$793,199.34	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3%	0	\$0.00	NA	0
	SEAMEN'S BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$333,607.87	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,607,234.08	0.64%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$284,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$249,685.46	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$220,528.51	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$802,638.30	0.32%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$567,874.44	0.23%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$753,852.05	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	34	\$7,776,461.47	3.11%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	3	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$459,788.51	0.18%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,915,405.24	0.77%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$572,150.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$612,246.26	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$526,230.89	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$417,688.01	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$550,350.00	0.22%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$530,775.00	0.21%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00	NA	0	\$0.
		1	\$416,498.95	0.17%	0	\$0.00	NA	0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$284,663.84	0.11%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$826,571.89	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$32,113,767.96	12.78%	0	\$0.00	NA	0	\$0.
Total		1,070	\$249,812,063.13	100%	0	\$0.00		0	\$0.
31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$986,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17%	0	\$0.00	NA	0	\$0.
		3	\$527,486.36	0.13%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	\$0.
	AF BANK	4	\$641,365.71	0.16%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$379,521.91	0.09%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	4	\$677,407.04	0.17%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$162,950.00	0.04%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	2	\$484,011.29	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$291,800.46	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$175,778.57	0.04%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,677.31	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$731,063.14	0.18%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	46	\$10,402,172.20	2.6%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	0	\$0.00	NA	\$0.
		49	\$11,403,747.95	2.85%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$684,800.00	0.17%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	5	\$840,098.34	0.21%	0	\$0.00	NA	\$0.
	BANK MUTUAL	15	\$3,116,529.27	0.78%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$448,178.06	0.11%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	3	\$775,908.32	0.19%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$807,502.84	0.2%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$310,945.00	0.08%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$529,759.68	0.13%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$506,413.57	0.13%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00	NA	\$0.
	BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00	NA	\$0.
	BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	\$0.

BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$349,782.52	0.09%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$465,231.13	0.12%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$476,375.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$128,935.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$906,300.00	0.23%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$169,786.11	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$308,624.20	0.08%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$131,723.62	0.03%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$295,156.17	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$726,483.69	0.18%	0	\$0.00	NA	0	\$0.

COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	5	\$928,397.93	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$553,621.63	0.14%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$515,993.42	0.13%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$530,722.11	0.13%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,989,262.05	0.75%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$182,625.00	0.05%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$656,000.00	0.16%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$172,400.00	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$345,325.74	0.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21%	0	\$0.00	NA	0	\$0.
EAGLE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$323,592.36	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$502,100.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$401,494.23	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$930,557.31	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	31	\$7,753,508.23	1.94%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$572,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$617,234.79	0.15%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$439,603.69	0.11%	0	\$0.00	NA	0	\$0.
	1	\$158,963.57	0.04%	0	\$0.00	NA	0	\$0.

FRANSEN BANK & TRUST								
FREMONT BANK	10	\$2,513,871.17	0.63%	0	\$0.00	NA	0	\$0.
FULTON BANK	15	\$3,212,449.45	0.8%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$293,958.19	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,767,877.42	0.94%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	20	\$4,703,464.50	1.18%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.

HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$199,657.84	0.05%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.

LA SALLE STATE BANK	1	\$215,148.78	0.05%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$698,645.20	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$696,956.70	0.17%	0	\$0.00	NA	0	\$0.
MAGNA BANK	12	\$3,189,271.11	0.8%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$553,313.90	0.14%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$1,050,391.66	0.26%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$219,734.43	0.05%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$321,400.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$1,125,475.35	0.28%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$396,560.95	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$247,687.98	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	10	\$2,434,573.58	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$802,927.38	0.2%	0	\$0.00	NA	0	\$0.
	1	\$193,772.24	0.05%	0	\$0.00	NA	0	\$0.

MORTGAGE MARKETS, LLC								
MOUNTAIN AMERICA CREDIT UNION	4	\$1,025,880.79	0.26%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$248,600.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,597,437.36	0.4%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$543,500.00	0.14%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	3	\$812,000.00	0.2%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$550,602.17	0.14%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,168,000.00	0.29%	0	\$0.00	NA	0	\$0.
NL INC.	11	\$4,168,160.88	1.04%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$589,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	10	\$2,706,651.88	0.68%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$2,475,310.83	0.62%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$358,143.76	0.09%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$197,767.54	0.05%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,804.99	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$280,367.10	0.07%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$277,250.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$631,021.65	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$703,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	9	\$2,231,826.15	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,060,466.69	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,107.37	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$642,976.51	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$774,904.12	0.19%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,973.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,458,861.20	0.37%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$873,813.89	0.22%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$242,201.83	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$414,489.73	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,208.75	0.07%	0	\$0.00	NA	0	\$0.

REDSTONE FEDERAL CREDIT UNION	1	\$174,285.44	0.04%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$663,164.59	0.17%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$570,798.64	0.14%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$192,768.10	0.05%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$378,111.24	0.09%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	4	\$910,500.00	0.23%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$222,725.81	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,139,634.52	0.29%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,740.46	0.05%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$606,482.90	0.15%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	4	\$1,129,191.89	0.28%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	8	\$1,547,401.33	0.39%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$125,064.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$491,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$195,259.62	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$918,991.34	0.23%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	0	\$0.00	NA	0	\$0.

	TELCOM CREDIT UNION	1	\$189,771.71	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	13	\$2,493,189.87	0.62%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$436,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$744,431.54	0.19%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,026,754.02	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$469,297.48	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$1,068,612.05	0.27%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$1,028,223.92	0.26%	0	\$0.00	NA	0	\$0.
		3	\$1,182,157.88	0.3%	0	\$0.00	NA	0	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$402,143.41	0.1%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,033,696.84	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$174,468.92	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$1,210,013.49	0.3%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$137,200.00	0.03%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	4	\$587,606.23	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$571,800.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$1,614,545.48	0.4%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$306,186.24	0.08%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$2,589,581.55	0.65%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$411,481.64	0.1%	0	\$0.00	NA	0	\$0.

	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$50,885,140.51	12.81%	0	\$0.00	NA	0	\$0.
Total		1,729	\$399,565,402.18	100%	0	\$0.00		0	\$0.
31412PA50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,617,307.13	0.91%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$400,007.00	0.1%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$1,525,996.46	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,879,434.10	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	4	\$813,800.49	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	48	\$10,149,652.43	2.54%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$292,295.43	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$1,340,249.11	0.34%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$2,188,825.86	0.55%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$937,104.81	0.23%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	19	\$3,582,354.25	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	2	\$256,038.68	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$410,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	3	\$789,700.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$603,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$246,698.80	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$829,943.53	0.21%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	15	\$4,489,429.28	1.12%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$255,939.78	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,083.36	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$826,665.25	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	10	\$1,558,729.08	0.39%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$415,729.50	0.1%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$286,663.05	0.07%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$704,896.89	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,161,788.09	0.29%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$1,032,812.91	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$747,169.76	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	32	\$6,481,962.04	1.62%	0	\$0.00	NA	0	\$0.

CENTRAL PACIFIC HOME LOANS	1	\$139,827.86	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$201,450.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$286,800.00	0.07%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	2	\$594,916.37	0.15%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$124,846.30	0.03%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	3	\$889,877.98	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,769,988.28	0.44%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$207,744.25	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$357,559.80	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$153,506.63	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$414,794.02	0.1%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$759,900.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$178,784.92	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$344,153.68	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$443,674.16	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,628,237.50	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,729,520.73	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$623,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$762,959.64	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$161,100.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,876,260.04	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$432,867.60	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$511,175.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$922,950.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	31	\$7,757,163.31	1.94%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,589,041.26	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,010,842.31	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$598,500.98	0.15%	0	\$0.00	NA	0	\$0.
		1	\$220,222.58	0.06%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$413,866.42	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,856.12	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$688,596.45	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$308,871.06	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$212,544.31	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$353,743.34	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$7,575,154.98	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$418,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,095,198.26	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$161,805.35	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,736.71	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$607,855.87	0.15%	0	\$0.00	NA	0
	FOSTER BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	4	\$959,108.14	0.24%	0	\$0.00	NA	0
	FULTON BANK	19	\$3,716,615.88	0.93%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$385,733.26	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$611,843.68	0.15%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,335,384.21	0.33%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,513,560.50	0.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,065,300.06	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$606,500.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,124,550.00	0.28%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	2	\$596,487.26	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$710,860.50	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,994,480.07	0.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$296,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	22	\$5,451,998.43	1.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$705,379.59	0.18%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$407,120.37	0.1%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$140,830.58	0.04%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	0	\$0.00	NA	0	\$0.
		1	\$131,736.51	0.03%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$898,594.88	0.22%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,382,119.18	0.6%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$2,687,095.44	0.67%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	0	\$0.00	NA	0	\$0.
		8	\$2,103,154.83	0.53%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$1,823,909.53	0.46%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$762,273.32	0.19%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$190,765.15	0.05%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,002,203.34	0.5%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,463.10	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,098,155.61	0.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,353,678.52	0.34%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$418,506.13	0.1%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$233,212.89	0.06%	0	\$0.00	NA	0	\$0.
		1	\$159,807.76	0.04%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	2	\$505,071.94	0.13%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$173,286.66	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$356,300.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$481,500.00	0.12%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,505,200.00	0.38%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$264,343.23	0.07%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$194,260.85	0.05%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	5	\$1,030,528.64	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$260,679.08	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$330,783.31	0.08%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$928,245.72	0.23%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$310,621.77	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,920.83	0.09%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$599,853.46	0.15%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$796,400.00	0.2%	0	\$0.00	NA	0	\$0.
NL INC.	5	\$1,616,285.13	0.4%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$977,790.98	0.24%	0	\$0.00	NA	0	\$0.

	NORTHAMPTON COOPERATIVE BANK	1	\$315,300.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$633,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OAK BANK	4	\$836,347.52	0.21%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$532,632.33	0.13%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$273,663.09	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$139,764.90	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$416,700.00	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$635,738.33	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$557,013.08	0.14%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	3	\$824,400.00	0.21%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$163,802.94	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	10	\$2,764,055.01	0.69%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$384,436.47	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$179,788.67	0.05%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$404,540.39	0.1%	0	\$0.00	NA	0	\$0.
		1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,300.48	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,750,369.76	0.69%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$144,159.99	0.04%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,766.38	0.05%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,200.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$347,572.10	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$198,156.05	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	5	\$1,610,097.83	0.4%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$980,305.03	0.25%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,697.21	0.06%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$472,642.03	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$249,706.49	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$2,823,555.13	0.71%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,666.97	0.04%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	5	\$1,753,638.39	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$486,423.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$165,990.89	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$636,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$181,520.69	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$1,154,288.51	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$395,197.67	0.1%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$358,284.57	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$453,636.20	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$882,044.43	0.22%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$354,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$718,744.57	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$1,081,865.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$601,822.00	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,067,810.08	0.27%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$1,077,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.

	TEMPE SCHOOLS CREDIT UNION								
	TEXAS BANK	2	\$396,675.39	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$352,056.50	0.09%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,692.61	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	9	\$2,444,621.03	0.61%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	64	\$15,338,886.58	3.84%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$671,786.33	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,223.60	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	6	\$1,053,956.99	0.26%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$283,650.61	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$309,999.66	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	8	\$1,972,394.42	0.49%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$693,900.00	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$208,293.57	0.05%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$468,234.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	11	\$3,064,767.09	0.77%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$700,161.56	0.18%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$218,225.10	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$862,532.64	0.22%	0	\$0.00	NA	0	\$0.
		5	\$1,144,258.09	0.29%	0	\$0.00	NA	0	\$0.

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	3	\$716,135.12	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$821,196.84	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$389,500.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$1,236,762.37	0.31%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	15	\$3,698,639.66	0.93%	0	\$0.00	NA	0	\$0.
	UNITY BANK	3	\$529,263.92	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$410,494.65	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$1,018,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,317.40	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$545,318.33	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	6	\$1,077,150.00	0.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,984,554.38	0.5%	1	\$397,372.08	NA	1	\$397,372.
	WAUKESHA STATE BANK	3	\$547,512.49	0.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,362,990.05	0.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$142,300.74	0.04%	0	\$0.00	NA	0	\$0.
		8	\$1,963,409.51	0.49%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	7	\$2,124,281.49	0.53%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.05%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,391.53	0.3%	0	\$0.00	NA	\$0.
	Unavailable	254	\$55,337,083.32	13.79%	0	\$0.00	NA	\$0.
Total		1,745	\$399,437,094.87	100%	1	\$397,372.08		\$397,372.
31412PA68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,600.00	0.17%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,763,500.00	0.44%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,271,976.61	0.82%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$775,005.61	0.19%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,860.32	0.09%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$477,398.62	0.12%	0	\$0.00	NA	\$0.
	AF BANK	2	\$344,575.80	0.09%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$966,774.80	0.24%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	3	\$648,608.37	0.16%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	4	\$1,148,398.50	0.29%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$405,415.15	0.1%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07%	0	\$0.00	NA	\$0.

AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$132,832.67	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$586,500.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00	NA	0	\$0.
		1	\$218,504.74	0.05%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK							
	CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,245,919.05	0.31%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$131,385.50	0.03%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	2	\$446,408.34	0.11%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	2	\$328,885.69	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36%	0	\$0.00	NA	\$0.
	COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$413,524.40	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$836,883.89	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$384,792.41	0.1%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,470.91	0.19%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$514,828.17	0.13%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,249.05	0.03%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$161,110.63	0.04%	0	\$0.00	NA	0	\$0.
	2	\$362,443.42	0.09%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$174,480.20	0.04%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$147,019.01	0.04%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,830,996.11	0.46%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$337,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,346,964.80	0.59%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	7	\$1,559,314.99	0.39%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$846,527.86	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$499,259.69	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$276,342.08	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,738,204.31	0.69%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$721,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$165,363.33	0.04%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$350,500.00	0.09%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK	18	\$4,414,820.50	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,093,550.79	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,581,748.01	1.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$266,177.86	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	35	\$8,472,891.27	2.12%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$223,724.57	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,630,435.23	0.41%	0	\$0.00	NA	0	\$0.
	FULTON BANK	17	\$4,359,707.11	1.09%	0	\$0.00	NA	0	\$0.
		1	\$160,307.15	0.04%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK, F.S.B.								
	GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$228,724.85	0.06%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,173.45	0.43%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	15	\$3,892,931.21	0.97%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$142,220.84	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$799,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	3	\$908,684.19	0.23%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$958,827.35	0.24%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$592,257.53	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$726,900.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$408,402.12	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	7	\$1,524,053.25	0.38%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$2,798,868.90	0.7%	0	\$0.00	NA	0	\$0.
		1	\$134,158.61	0.03%	0	\$0.00	NA	0	\$0.

LEA COUNTY STATE BANK								
LEADER BANK, N.A.	7	\$1,888,129.97	0.47%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	10	\$3,141,208.83	0.79%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$450,750.00	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$440,931.68	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,502,744.65	0.63%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.
MAGNA BANK	8	\$2,429,749.04	0.61%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	9	\$2,212,154.46	0.55%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$210,300.00	0.05%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$907,994.25	0.23%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,975,948.53	0.49%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,173,057.29	0.29%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$742,523.20	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$589,377.42	0.15%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$356,047.61	0.09%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.

	MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$439,752.81	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$145,900.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$352,367.09	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$1,065,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18	0.42%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$482,250.00	0.12%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$219,088.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	5	\$864,327.44	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$616,246.20	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$306,846.44	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,467.46	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,189,335.64	0.3%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$202,600.00	0.05%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,425,850.63	0.36%	0	\$0.00	NA	0	\$0.

COMPANY								
NCB, FSB	3	\$560,120.89	0.14%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$601,251.16	0.15%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,206,700.00	0.3%	0	\$0.00	NA	0	\$0.
NL INC.	7	\$2,345,089.21	0.59%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$653,705.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	12	\$3,718,911.84	0.93%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	15	\$3,566,515.04	0.89%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$621,000.00	0.16%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$406,685.46	0.1%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$343,400.00	0.09%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$131,833.93	0.03%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$450,372.52	0.11%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,422,541.22	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	8	\$1,893,765.83	0.47%	0	\$0.00	NA	0	\$0.
	1	\$162,975.00	0.04%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$341,575.91	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$274,300.00	0.07%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	2	\$741,391.36	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$546,876.74	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$943,037.31	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$2,057,351.21	0.51%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$521,907.22	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	4	\$788,504.14	0.2%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$169,350.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$979,647.79	0.25%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$705,679.23	0.18%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$1,325,973.61	0.33%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$162,794.92	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$799,201.08	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,160,652.98	0.29%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$546,474.36	0.14%	0	\$0.00	NA	0	\$0.
		3	\$1,050,904.45	0.26%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$396,690.60	0.1%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	1	\$216,733.18	0.05%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$402,670.47	0.1%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$283,650.79	0.07%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,345,430.00	0.34%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$299,634.01	0.07%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$809,615.10	0.2%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$2,092,486.80	0.52%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$669,304.98	0.17%	0	\$0.00	NA	\$0.

	STATE BANK OF CROSS PLAINS	3	\$772,112.83	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$140,825.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$279,200.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,828.18	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$503,601.08	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$667,815.46	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$877,100.00	0.22%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,817.57	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,683,843.24	0.42%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	3	\$491,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$137,534.54	0.03%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$771,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$240,717.05	0.06%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION	8	\$2,319,879.80	0.58%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	59	\$12,953,005.27	3.24%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$231,015.60	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$208,737.05	0.05%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$339,082.56	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	11	\$2,588,048.89	0.65%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.
	THE SENECA FALLS SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	8	\$1,989,105.96	0.5%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$467,621.29	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$452,098.79	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$456,748.85	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	11	\$2,934,409.80	0.73%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$646,103.91	0.16%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	2	\$452,643.22	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$135,825.00	0.03%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$677,933.76	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$482,392.31	0.12%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0	\$0.
		1	\$353,574.65	0.09%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.							
	UMPQUA BANK	1	\$314,500.00	0.08%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$172,698.49	0.04%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$159,807.75	0.04%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	6	\$1,015,100.00	0.25%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$528,153.02	0.13%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	12	\$2,694,100.93	0.67%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$156,303.10	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$454,440.55	0.11%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$874,426.34	0.22%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$506,239.94	0.13%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$937,162.88	0.23%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$541,762.07	0.14%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$388,825.12	0.1%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$199,654.20	0.05%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,376,778.16	0.34%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$233,612.40	0.06%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	5	\$873,883.00	0.22%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$125,845.08	0.03%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58%	0	\$0.00	NA	\$0.

	WESTBURY BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$606,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$362,189.73	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,918,994.08	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$54,482,066.30	13.66%	0	\$0.00	NA	0	\$0.
Total		1,740	\$399,517,111.87	100%	0	\$0.00		0	\$0.
31412PA76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$2,079,519.38	0.83%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,195.67	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$556,237.10	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,852.48	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$168,887.24	0.07%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2%	0	\$0.00	NA	0	\$0.
		5	\$1,024,259.40	0.41%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	6	\$1,351,179.74	0.54%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$159,674.34	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	24	\$4,633,781.99	1.85%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$450,541.77	0.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$1,910,614.35	0.76%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00	NA	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$586,697.21	0.23%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$180,003.39	0.07%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$174,090.57	0.07%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	2	\$531,904.94	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35%	0	\$0.00	NA	0	\$0.
	5	\$1,007,829.17	0.4%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$459,949.27	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,806.24	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$173,581.34	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$773,365.88	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$148,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$572,279.08	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$142,820.08	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,450.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$177,781.14	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,019.06	0.35%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,317,294.02	0.93%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$130,742.72	0.05%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	4	\$1,001,592.29	0.4%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$232,150.00	0.09%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$153,550.00	0.06%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,826.63	0.06%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$814,250.96	0.33%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$159,807.76	0.06%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$260,700.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,783,690.34	0.71%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	4	\$663,522.64	0.27%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$157,115.32	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,713.14	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,124,643.94	1.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	19	\$5,194,060.47	2.08%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,779.65	0.3%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$134,525.00	0.05%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,138,223.63	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$186,938.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	26	\$6,569,527.14	2.63%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA	0	\$0.
	FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,463,494.33	0.99%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00	NA	0	\$0.
		1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$204,503.98	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$311,612.21	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$171,730.68	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$412,015.71	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06%	0	\$0.00	NA	0
		1	\$176,282.98	0.07%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$722,255.26	0.29%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,283,872.70	0.51%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,159,000.00	0.86%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	10	\$2,912,293.28	1.17%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	3	\$977,586.86	0.39%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$394,414.44	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$967,692.28	0.39%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$462,310.65	0.19%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$174,789.73	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,459.95	0.24%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,310,275.77	0.52%	0	\$0.00	NA	0	\$0.

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91	0.16%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$1,065,805.85	0.43%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$139,275.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$508,430.31	0.2%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$235,473.22	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$127,946.08	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$204,753.69	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,500.00	0.4%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$393,773.00	0.16%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$281,478.78	0.11%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$645,685.46	0.26%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$261,685.19	0.1%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
NL INC.	4	\$1,193,045.39	0.48%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,897.78	0.05%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$289,268.83	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,858,331.46	0.74%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	5	\$893,781.51	0.36%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$387,242.51	0.16%	0	\$0.00	NA	0	\$0.
	OAK BANK	4	\$975,166.38	0.39%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$161,646.37	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$782,562.65	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$1,013,588.26	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,928.35	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$213,736.86	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$807,063.34	0.32%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$778,191.61	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,459,254.70	0.58%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$638,164.94	0.26%	0	\$0.00	NA	0	\$0.

QUALSTAR CREDIT UNION	1	\$186,770.07	0.07%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$144,817.57	0.06%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	6	\$1,193,568.06	0.48%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,703.08	0.09%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$199,765.19	0.08%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$257,575.52	0.1%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$125,848.60	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,855,607.16	0.74%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$206,146.21	0.08%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$213,736.86	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	3	\$780,820.37	0.31%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$559,438.52	0.22%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	7	\$1,399,769.76	0.56%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$232,039.87	0.09%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$253,687.69	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$1,832,832.53	0.73%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$291,810.64	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	5	\$1,039,004.88	0.42%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$262,683.99	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,501.78	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$183,555.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,828.89	0.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$558,154.74	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,224,808.45	0.89%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,004,018.76	0.4%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$151,817.36	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,477.81	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$637,950.14	0.26%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE	1	\$323,501.73	0.13%	0	\$0.00	NA	0	\$0.

BANK								
THE HUNTINGTON NATIONAL BANK	46	\$10,473,354.68	4.19%	0	\$0.00	NA	0	\$0.
THE PARK BANK	10	\$2,770,182.95	1.11%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	5	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$377,745.27	0.15%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$283,650.80	0.11%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,942.77	0.08%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$127,875.00	0.05%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$167,793.43	0.07%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$807,427.21	0.32%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$595,583.18	0.24%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$773,114.52	0.31%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.
VANTUS BANK	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT	1	\$199,460.04	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	VILLAGE MORTGAGE COMPANY	5	\$1,311,527.38	0.52%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$232,720.04	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$209,242.40	0.08%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$508,600.00	0.2%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,267,947.18	0.51%	0	\$0.00	NA	\$0.
	WEST BEND SAVINGS BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$904,800.00	0.36%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,041,072.45	0.42%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$393,520.09	0.16%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$578,146.50	0.23%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18%	0	\$0.00	NA	\$0.
	Unavailable	158	\$34,001,582.94	13.72%	0	\$0.00	NA	\$0.
Total		1,071	\$249,833,557.75	100%	0	\$0.00	0	\$0.
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00	NA	\$0.
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	76	\$19,844,464.30	6.62%	0	\$0.00	NA	\$0.

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	GMAC BANK	11	\$2,913,761.41	0.97%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	41	\$11,261,879.50	3.76%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$214,623,620.79	71.62%	1	\$216,317.07	NA	0	\$0.00
Total		1,093	\$299,674,599.38	100%	1	\$216,317.07		0	\$0.00
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,623.64	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$311,689.40	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$578,340.40	1.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$267,664.66	0.57%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,244.89	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$381,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$657,174.90	1.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$396,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,658.83	0.55%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO.	1	\$290,703.32	0.61%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$598,000.00	1.26%	0	\$0.00	NA	0	\$0.
EVERBANK	3	\$676,502.22	1.43%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	16	\$3,364,772.38	7.11%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$625,500.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,792,958.61	3.79%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,127.17	0.88%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$1,170,851.28	2.47%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$266,727.78	0.56%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$416,574.84	0.88%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$340,676.44	0.72%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$270,196.57	0.57%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$775,116.34	1.64%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,948.92	3.75%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,257,947.80	2.66%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,127.28	0.42%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$410,200.00	0.87%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,128,568.30	2.38%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$246,000.33	0.52%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$259,106.80	0.55%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$771,947.29	1.63%	0	\$0.00	NA	0	\$0.

	METLIFE BANK, NA	3	\$677,146.06	1.43%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$199,296.60	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,722.14	0.63%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$316,477.01	0.67%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$819,983.77	1.73%	0	\$0.00	NA	0	\$0.
	NL INC.	3	\$976,147.62	2.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$653,414.81	1.38%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$397,094.73	0.84%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$218,867.48	0.46%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$488,321.62	1.03%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	6	\$2,059,281.88	4.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$395,610.39	0.84%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$402,788.92	0.85%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$314,678.85	0.66%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$372,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITY BANK	3	\$720,604.65	1.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,467,058.39	26.77%	0	\$0.00	NA	0	\$0.
Total		165	\$48,125,050.00	100%	0	\$0.00		0	\$0.
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	0	\$0.00	NA	0	\$0.
	UNITY BANK	4	\$847,396.01	1.4%	0	\$0.00	NA	0	\$0.

		Unavailable	252	\$55,358,754.09	89.34%	0	\$0.00	NA	0	\$0.00
Total			281	\$61,819,249.00	100%	0	\$0.00		0	\$0.00
31412PAB7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$412,500.00	3.93%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,695.31	2.71%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$178,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$178,804.08	1.7%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$204,764.86	1.95%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$466,245.64	4.44%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$224,759.46	2.14%	0	\$0.00	NA	0	\$0.00
		NL INC.	2	\$942,540.58	8.98%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$211,000.00	2.01%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,557,138.08	14.83%	0	\$0.00	NA	0	\$0.
Total		36	\$10,501,742.07	100%	0	\$0.00		0	\$0.
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,541.18	2.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,988.04	2.46%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	7	\$2,363,858.98	12.91%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$712,500.00	3.89%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$244,718.98	1.34%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84	3.43%	0	\$0.00	NA	0	\$0.
		1	\$368,000.00	2.01%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$250,000.00	1.37%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,780,592.11	15.19%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,966,483.59	16.21%	0	\$0.00	NA	0	\$0.
Total		55	\$18,307,974.98	100%	0	\$0.00		0	\$0.
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.85	16.17%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$776,627.76	6.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$350,411.60	2.91%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45	3.67%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$594,935.38	4.95%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,103.79	1.86%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$196,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59	8.81%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$366,000.00	3.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$374,579.80	3.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70	3.15%	0	\$0.00	NA	0	\$0.

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	TEXAS BANK	2	\$710,000.00	5.9%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,009,005.39	16.71%	0	\$0.00	NA	0	\$0.
Total		42	\$12,025,296.91	100%	0	\$0.00		0	\$0.
31412PAE1	GMAC BANK	1	\$196,289.92	7.64%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,373,614.31	92.36%	0	\$0.00	NA	0	\$0.
Total		9	\$2,569,904.23	100%	0	\$0.00		0	\$0.
31412PAF8	Unavailable	11	\$4,061,161.76	100%	0	\$0.00	NA	0	\$0.
Total		11	\$4,061,161.76	100%	0	\$0.00		0	\$0.
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,666,839.52	90.74%	0	\$0.00	NA	0	\$0.
Total		22	\$6,245,156.79	100%	0	\$0.00		0	\$0.
31412PAH4	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,686,590.96	67.27%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$205,208.81	5.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$504,000.00	12.62%	0	\$0.00	NA	0	\$0.
Total		15	\$3,993,799.77	100%	0	\$0.00		0	\$0.
31412PAJ0	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$224,077.47	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,057,112.24	73.07%	0	\$0.00	NA	0	\$0.
Total		43	\$9,448,147.00	100%	0	\$0.00		0	\$0.
31412PAK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55	3.79%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$276,000.00	5.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$954,750.00	17.56%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$245,710.96	4.52%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$272,740.97	5.02%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$199,796.09	3.67%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$568,600.00	10.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,094,332.63	20.13%	0	\$0.00	NA	0	\$0.
Total		19	\$5,437,267.78	100%	0	\$0.00		0	\$0.
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77%	0	\$0.00	NA	0	\$0.
		1	\$210,000.00	5.03%	0	\$0.00	NA	0	\$0.

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	5	\$1,316,764.97	31.55%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00	8.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.
Total		16	\$4,173,366.15	100%	0	\$0.00		0	\$0.
31412PAM3	DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63	9.11%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$415,777.88	13.86%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$241,200.00	8.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,541,379.01	51.37%	0	\$0.00	NA	0	\$0.
Total		11	\$3,000,572.10	100%	0	\$0.00		0	\$0.
31412PAN1	ARVEST MORTGAGE COMPANY	1	\$184,800.00	12.47%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$627,594.06	42.36%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$247,925.97	16.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$421,174.48	28.44%	0	\$0.00	NA	0	\$0.
Total		7	\$1,481,494.51	100%	0	\$0.00		0	\$0.
31412PAP6	FIRST NATIONAL BANK OF OMAHA	1	\$323,353.30	15.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,732,731.92	84.27%	0	\$0.00	NA	0	\$0.
Total		6	\$2,056,085.22	100%	0	\$0.00		0	\$0.
31412PAQ4	GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95%	0	\$0.00	NA	0	\$0.
		7	\$1,750,644.23	87.05%	0	\$0.00	NA	0	\$0.

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
Total			8	\$2,010,993.89	100%	0	\$0.00	0	\$0.00
31412PAR2		EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57%	0	\$0.00	NA	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,148,852.38	72.42%	0	\$0.00	NA	\$0.00
Total			30	\$5,728,643.59	100%	0	\$0.00	0	\$0.00
31412PAS0		FREMONT BANK	1	\$200,000.00	14.24%	0	\$0.00	NA	\$0.00
		NL INC.	1	\$414,615.69	29.51%	0	\$0.00	NA	\$0.00
		SOUND COMMUNITY BANK	1	\$174,833.95	12.44%	0	\$0.00	NA	\$0.00
		TECHNOLOGY CREDIT UNION	1	\$397,477.35	28.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$218,000.00	15.52%	0	\$0.00	NA	\$0.00
Total			5	\$1,404,926.99	100%	0	\$0.00	0	\$0.00
31412PAT8		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87	18.79%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,264.42	14.35%	0	\$0.00	NA	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,678.27	24.85%	0	\$0.00	NA	\$0.00
		THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$561,258.88	29.57%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,041.57	12.44%	0	\$0.00	NA	\$0.00
Total			7	\$1,897,855.01	100%	0	\$0.00	0	\$0.00
31412PAU5		ABACUS FEDERAL SAVINGS BANK	3	\$658,493.85	1.63%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	2	\$169,280.64	0.42%	0	\$0.00	NA	\$0.00

	AF BANK	1	\$36,758.52	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$154,783.18	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$35,268.31	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,211.24	0.25%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$77,370.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$256,323.70	0.63%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$131,934.46	0.33%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$273,813.27	0.68%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$42,326.79	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$204,588.81	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00	NA	0	\$0.

CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$352,000.00	0.87%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$99,347.35	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,558.38	0.73%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$74,600.33	0.18%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,226.11	1.24%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$141,079.41	0.35%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$813,524.76	2.01%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$59,031.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$142,818.11	0.35%	0	\$0.00	NA	0	\$0.

	FIRST ATLANTIC FEDERAL CREDIT UNION							
	FIRST BANK	1	\$50,953.82	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$81,762.87	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,308.19	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,193,072.29	2.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,384.11	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$428,202.72	1.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$98,500.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	21	\$3,650,691.36	9.04%	0	\$0.00	NA	0
	FULTON BANK	2	\$159,452.50	0.39%	0	\$0.00	NA	0
		1	\$78,600.00	0.19%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GOLDEN BELT BANK, FSA	1	\$33,000.00	0.08%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$30,106.17	0.07%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$248,698.85	0.62%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$268,000.00	0.66%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$58,750.00	0.15%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,481.36	0.2%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$95,373.46	0.24%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$59,616.18	0.15%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	0	\$0.00	NA	\$0.
		1	\$60,601.88	0.15%	0	\$0.00	NA	\$0.

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,437.58	0.59%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$300,771.79	0.74%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	1	\$61,598.06	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$354,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$104,050.00	0.26%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$365,845.85	0.91%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,300.00	0.63%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,886.87	0.16%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$61,197.96	0.15%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$143,887.97	0.36%	0	\$0.00	NA	0	\$0.

	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$148,617.90	0.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$559,780.38	1.39%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$240,947.35	0.6%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$47,289.34	0.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,280.21	0.49%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$63,585.08	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$24,836.84	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$84,448.94	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$987,024.97	2.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83	0.44%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,420,318.19	8.47%	0	\$0.00	NA	0	\$0.
Total		351	\$40,383,224.52	100%	0	\$0.00		0	\$0.
31412PAV3	ALLY BANK	2	\$414,000.00	23.52%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	3	\$176,158.93	10.01%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$88,423.01	5.02%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$341,258.16	19.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$740,139.50	42.06%	0	\$0.00	NA	0	\$0.
Total		11	\$1,759,979.60	100%	0	\$0.00		0	\$0.
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$252,532.57	0.76%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$104,652.08	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$118,128.21	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$206,674.72	0.63%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75	1.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$225,584.09	0.68%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$105,749.48	0.32%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$96,175.45	0.29%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$246,203.33	0.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,900.00	0.6%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$191,197.04	0.58%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$95,100.00	0.29%	0	\$0.00	NA	0	\$0.
		4	\$760,838.81	2.3%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY							
	CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$216,195.25	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$383,601.42	1.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,730.03	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,718.76	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,071.32	0.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,854.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,677.15	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$415,024.58	1.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,829.97	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,750.76	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,049,535.32	3.18%	0	\$0.00	NA	0

FIRST SERVICE FEDERAL CREDIT UNION	1	\$146,852.10	0.44%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,152,011.81	3.49%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	4	\$644,467.76	1.95%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$432,868.07	1.31%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$144,667.14	0.44%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$371,718.48	1.13%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$724,873.94	2.2%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$428,756.70	1.3%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,600.00	0.35%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$174,450.00	0.53%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$107,545.23	0.33%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$168,300.00	0.51%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$396,483.98	1.2%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$354,913.86	1.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,538.49	3.6%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$325,229.52	0.98%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$315,395.12	0.96%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$117,760.66	0.36%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$203,716.89	0.62%	0	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK	1	\$283,500.00	0.86%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,655.67	0.45%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,624.20	0.48%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$50,879.46	0.15%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$299,290.97	0.91%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,746.16	0.74%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$304,005.92	0.92%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$131,430.00	0.4%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.35%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$156,628.94	0.47%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,615.66	0.5%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,196.39	1.04%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$349,208.25	1.06%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,231,238.49	3.73%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,144.43	1.09%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$77,300.00	0.23%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	1	\$163,234.27	0.49%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$2,014,331.32	6.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,702.21	0.38%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,945.91	0.66%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$219,955.00	0.67%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$162,500.00	0.49%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,939.84	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,800.00	0.5%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$498,180.90	1.51%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$221,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$125,764.90	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,357,562.85	16.24%	0	\$0.00	NA	0	\$0.
Total		191	\$33,019,497.50	100%	0	\$0.00		0	\$0.
31412PAX9	ARVEST MORTGAGE COMPANY	3	\$366,728.21	7.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$594,151.08	12.65%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$126,704.17	2.7%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,386,886.93	72.12%	0	\$0.00	NA	0	\$0.
Total		25	\$4,696,198.60	100%	0	\$0.00		0	\$0.
31412PAY7	AEA FEDERAL CREDIT UNION	3	\$583,164.09	2.61%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$350,954.81	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$911,560.39	4.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$79,887.78	0.36%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$332,031.51	1.48%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$462,102.95	2.06%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	7	\$963,232.54	4.3%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$60,412.75	0.27%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,781.60	0.69%	0	\$0.00	NA	0	\$0.
DORAL BANK	3	\$350,471.34	1.57%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,411,633.06	6.31%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$281,025.28	1.26%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$514,543.43	2.3%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$187,735.11	0.84%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$144,581.47	0.65%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$468,508.17	2.09%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$359,492.76	1.61%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$154,277.39	0.69%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$206,701.75	0.92%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,412.45	1.86%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$461,614.02	2.06%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.96%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$207,900.00	0.93%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$263,428.29	1.18%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	16	\$1,797,276.83	8.03%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,845.02	0.49%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$676,927.36	3.02%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$806,062.08	3.6%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$184,477.76	0.82%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$344,502.92	1.54%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$227,681.61	1.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,219.19	3.68%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$174,753.42	0.78%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$169,950.00	0.76%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$2,028,095.23	9.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,010,485.46	8.97%	0	\$0.00	NA	0	\$0.
Total		105	\$22,385,356.20	100%	0	\$0.00		0	\$0.
31412PAZ4	SHEA MORTGAGE, INC.	9	\$2,381,806.94	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,381,806.94	100%	0	\$0.00		0	\$0.
31412PB26	ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$151,000.00	3.36%	0	\$0.00	NA	0	\$0.
	BUTLER BANK	1	\$173,650.66	3.86%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74%	0	\$0.00	NA	0	\$0.

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$155,000.00	3.45%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	3.4%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$165,000.00	3.67%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$501,169.60	11.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$481,773.70	10.73%	0	\$0.00	NA	0	\$0.
Total		28	\$4,493,861.45	100%	0	\$0.00		0	\$0.
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	1.61%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$65,400.00	1.88%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$130,000.00	3.73%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$28,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,800.00	1.69%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$59,920.00	1.72%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$18,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$67,600.00	1.94%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION	1	\$78,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$63,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,900.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	1.99%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$63,500.00	1.82%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	2.01%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$77,500.00	2.22%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$119,000.00	3.42%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$77,000.00	2.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,227.65	34.02%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$55,000.00	1.58%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$205,400.00	5.89%	0	\$0.00	NA	0	\$0.
Total		53	\$3,483,792.90	100%	0	\$0.00		0	\$0.
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13%	0	\$0.00	NA	0	\$0.

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19%	0	\$0.00	NA	0	\$0.
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	10	\$2,509,110.84	0.98%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$350,116.36	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$1,161,257.18	0.45%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,684.57	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	30	\$8,604,574.24	3.36%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,775.89	0.08%	0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$997,000.00	0.39%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$3,711,098.38	1.45%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$850,689.16	0.33%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$1,337,036.19	0.52%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	4	\$2,442,233.27	0.95%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$617,906.44	0.24%	0	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	3	\$852,631.97	0.33%	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11%	0	\$0.00	NA	0	\$0.

BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$413,790.10	0.16%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$591,610.01	0.23%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$286,670.80	0.11%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$415,656.32	0.16%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$618,433.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$899,629.60	0.35%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,350.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$710,919.16	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,660.48	0.2%	0	\$0.00	NA	0	\$0.
	4	\$853,069.30	0.33%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$624,095.04	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,219,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,190,502.15	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,705.05	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$4,656,987.89	1.82%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,592.81	0.15%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$743,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	120	\$37,483,102.60	14.64%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$624,815.35	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$774,058.97	0.3%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$1,219,890.06	0.48%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$438,941.92	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
		3	\$962,483.27	0.38%	0	\$0.00	NA	0	\$0.

	GROUP HEALTH CREDIT UNION							
	HANCOCK BANK	1	\$416,521.69	0.16%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$949,816.03	0.37%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$1,107,183.32	0.43%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$192,778.63	0.08%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$416,532.73	0.16%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$458,750.00	0.18%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	7	\$2,135,750.00	0.83%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$606,700.00	0.24%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,306,425.68	0.51%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$303,648.76	0.12%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	9	\$2,796,472.15	1.09%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	3	\$632,397.54	0.25%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	6	\$1,764,597.37	0.69%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$927,279.97	0.36%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	10	\$3,334,058.78	1.3%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	16	\$5,296,677.71	2.07%	0	\$0.00	NA	\$0.

LEADER ONE FINANCIAL CORPORATION	1	\$322,638.06	0.13%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$511,600.00	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$889,015.80	0.35%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,213,436.46	0.47%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$691,133.80	0.27%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$623,637.54	0.24%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$827,238.16	0.32%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$747,940.94	0.29%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$942,323.30	0.37%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,661.09	0.23%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$366,079.61	0.14%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$275,711.83	0.11%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$314,638.67	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$833,521.69	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,521.69	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$852,257.33	0.33%	0	\$0.00	NA	0	\$0.
NCB, FSB	3	\$907,000.00	0.35%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$266,400.29	0.1%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,220,627.42	0.48%	0	\$0.00	NA	0	\$0.
NL INC.	12	\$4,263,350.25	1.66%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$281,876.30	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$1,217,113.16	0.48%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$223,743.06	0.09%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$649,000.00	0.25%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$328,140.44	0.13%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$355,386.34	0.14%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$680,600.00	0.27%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$424,067.61	0.17%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.
POINT WEST CREDIT UNION	1	\$225,241.34	0.09%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT	2	\$542,000.00	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	PRAIRIE STATE BANK & TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$470,229.30	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,286,501.30	0.5%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$416,564.63	0.16%	0	\$0.00	NA	0	\$0.
	RSI BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,734.87	0.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$6,170,318.53	2.41%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$297,945.13	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,275.00	0.11%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$299,237.31	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	8	\$2,223,936.60	0.87%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$728,180.19	0.28%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$607,360.40	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$615,385.00	0.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24%	0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	6	\$1,809,411.36	0.71%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$338,461.33	0.13%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$882,542.61	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$302,652.45	0.12%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$268,712.42	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$411,235.47	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$231,752.08	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$610,657.19	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$391,550.36	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.	3	\$1,936,840.15	0.76%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$415,005.84	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$45,706,433.69	17.63%	0	\$0.00	NA	0	\$0.
Total		804	\$256,837,008.00	100%	0	\$0.00		0	\$0.
31412PB59	ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$435,761.95	0.38%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	2	\$1,247,538.68	1.08%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$408,547.44	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	56	\$12,791,917.83	11.11%	0	\$0.00	NA	0	\$0.
	GMAC BANK	4	\$1,424,856.89	1.24%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	17	\$5,056,332.63	4.39%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$924,930.04	0.8%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$339,610.00	0.29%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	1	\$399,572.37	0.35%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$3,723,492.00	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$82,394,250.07	71.58%	0	\$0.00	NA	0	\$0.
Total		381	\$115,142,180.88	100%	0	\$0.00		0	\$0.
31412PB67	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	18.77%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00	8.01%	0	\$0.00	NA	0	\$0.
		1	\$247,500.00	11.14%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK								
	THE HUNTINGTON NATIONAL BANK	2	\$614,226.65	27.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$282,400.00	12.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$481,970.78	21.72%	0	\$0.00	NA	0	\$0.
Total		8	\$2,221,097.43	100%	0	\$0.00		0	\$0.
31412PB75	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,401.97	7.32%	0	\$0.00	NA	0	\$0.
	BUTLER BANK	1	\$180,007.83	6.32%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$247,500.00	8.69%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$193,800.00	6.81%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$334,682.14	11.76%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$194,050.00	6.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,368,462.41	38.99%	0	\$0.00	NA	0	\$0.
Total		12	\$3,105,258.00	100%	0	\$0.00		0	\$0.
31412PB91	ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$133,612.03	0.14%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29%	0	\$0.00	NA	0	\$0.
	AF BANK	5	\$443,904.75	0.46%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$155,950.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	15	\$2,534,347.95	2.62%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$145,034.38	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	4	\$271,959.83	0.28%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.	4	\$330,022.48	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,345.48	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,100.00	0.42%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$250,027.55	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$288,527.95	0.3%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$506,573.14	0.52%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$49,667.10	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,564,954.70	1.62%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$63,300.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	5	\$1,089,740.16	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$887,766.07	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$504,981.81	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$73,230.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$653,400.00	0.68%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$405,300.00	0.42%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$397,283.38	0.41%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00	NA	0	\$0.
		1	\$265,350.00	0.27%	0	\$0.00	NA	0	\$0.

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00	NA	0
	CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$169,840.14	0.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$93,804.27	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$420,185.80	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$406,490.00	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00	NA	0
		6	\$841,437.71	0.87%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$76,266.78	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$209,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.
		2	\$449,600.00	0.46%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	6	\$304,874.71	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$2,438,458.99	2.52%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$632,129.76	0.65%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$103,331.00	0.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK	21	\$3,260,531.80	3.37%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$224,422.51	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$262,541.27	0.27%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$114,239.41	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$363,491.92	0.38%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	5	\$561,541.28	0.58%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
		4	\$459,834.26	0.48%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK							
	MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$114,239.41	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$116,000.00	0.12%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00	NA	0	\$0.
	OAK BANK	4	\$817,675.00	0.85%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$198,310.72	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$114,736.09	0.12%	0	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$59,206.56	0.06%	0	\$0.00	NA	0	\$0.
	1	\$188,599.46	0.2%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$355,644.00	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00	NA	0
	THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$344,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,785,316.85	1.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$79,474.39	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
		1	\$111,000.00	0.11%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,100.00	0.28%	0	\$0.00	NA	0
	Unavailable	68	\$6,804,729.67	6.96%	0	\$0.00	NA	0
Total		827	\$96,715,307.92	100%	0	\$0.00		0
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69	5.92%	0	\$0.00	NA	0
	GMAC BANK	1	\$372,037.97	2.95%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,229,211.53	9.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67%	0	\$0.00	NA	0
	Unavailable	31	\$8,325,537.22	66.01%	0	\$0.00	NA	0
Total		43	\$12,611,907.45	100%	0	\$0.00		0
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,795.93	1.69%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$248,000.00	1.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,316,938.08	37.09%	0	\$0.00	NA	0	\$0.
Total		51	\$13,989,176.00	100%	0	\$0.00		0	\$0.
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,079.73	6.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,397,724.30	85.81%	0	\$0.00	NA	0	\$0.
Total		18	\$5,124,804.03	100%	0	\$0.00		0	\$0.
31412PBD2	REGIONS BANK	2	\$600,108.40	50.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$583,311.78	49.29%	0	\$0.00	NA	0	\$0.

Total			4	\$1,183,420.18	100%	0	\$0.00		0	\$0.
31412PBF7		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62%	0	\$0.00	NA	0	\$0.
		RABOBANK, N.A.	1	\$303,547.37	25.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$544,295.39	45.88%	0	\$0.00	NA	0	\$0.
Total			6	\$1,186,606.00	100%	0	\$0.00		0	\$0.
31412PBG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	3	\$342,566.56	0.11%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	5	\$1,018,967.27	0.34%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	10	\$2,062,742.03	0.68%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	3	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$92,025.70	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0				