

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 21 of 93

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)	#	\$
31412PFH9		ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	8	\$2,201,589.22	0.55%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$384,073.39	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	5	\$1,354,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	39	\$8,910,484.68	2.23%	0	\$0.00	NA	0	\$0.00
			3	\$703,119.69	0.18%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$1,171,025.98	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$717,508.17	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$676,975.35	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$1,162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$2,452,030.39	0.61%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,499,338.52	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,970,600.39	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$897,366.61	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$190,770.50	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$205,752.48	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$635,264.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$214,735.64	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$335,586.86	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,991,495.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$367,423.42	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$330,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,415,120.18	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$472,218.46	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$521,486.49	0.13%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$760,509.40	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$290,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$976,332.26	0.24%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$348,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$573,969.47	0.14%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$202,056.93	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$493,618.78	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$673,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$235,716.43	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,132.10	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$335,605.52	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$747,493.94	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$729,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$867,853.53	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,698,210.31	0.93%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,370.85	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$607,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,279,314.78	0.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,204,282.80	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$816,402.63	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$515,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$737,069.65	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$332,421.53	0.08%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$982,666.03	0.25%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$328,410.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$758,604.88	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$224,735.84	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,603,806.48	0.65%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$745,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,595,838.99	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$322,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$409,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,170,924.18	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$8,123,089.78	2.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$501,063.68	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,222,466.60	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	38	\$9,521,611.87	2.38%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,237,406.53	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$537,835.94	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$551,019.54	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,218.37	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$558,954.48	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$244,219.55	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,527,483.00	0.63%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,269,753.44	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$259,672.88	0.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$291,690.90	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$515,781.47	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,231,192.12	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$455,468.31	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,752,618.38	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$3,170,456.12	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$782,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$246,689.24	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,022,111.34	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,253,033.43	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$623,232.74	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$619,684.93	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15%	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,489.61	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,093.28	0.08%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$199,518.38	0.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$577,436.89	0.14%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$321,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$512,749.93	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$575,557.35	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$968,054.22	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$326,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$1,898,502.39	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$926,579.80	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$449,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$614,639.54	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$211,117.18	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$1,344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,751.61	0.05%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,510.09	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,153,590.25	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,473,761.98	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$435,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$561,445.27	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$189,172.43	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$313,725.02	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$264,973.79	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$600,261.02	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,374,703.77	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$378,712.01	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$6,351,212.48	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$314,612.68	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,760.49	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$224,729.65	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,119,517.76	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$588,382.21	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,574.04	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,987.98	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$512,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,386.10	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$385,546.82	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,974.35	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$241,680.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,024,440.91	0.26%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$238,712.82	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$298,657.03	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,579,113.88	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,727.04	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$446,849.89	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$988,603.49	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$848,147.80	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$525,953.18	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$339,591.48	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,156,401.23	0.54%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	6	\$1,649,937.89	0.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$236,708.58	0.06%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,143,608.92	0.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$624,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,277,427.37	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$199,254.69	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,312,995.88	0.33%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION								
	TELCOM CREDIT UNION	1	\$183,778.92	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$329,186.83	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$392,004.80	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$4,258,453.18	1.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$664,703.67	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$237,307.85	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$485,794.89	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$469,654.01	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$307,935.86	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,212,738.91	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL	3	\$1,086,662.21	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	VALLEY NATIONAL BANK	2	\$659,217.11	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$857,390.42	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$802,819.49	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$184,250.54	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$52,666,720.78	13.12%	0	\$0.00	NA	0	\$0.00
Total		1,474	\$399,880,369.00	100%	0	\$0.00		0	\$0.00
31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,814,798.44	0.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,089,588.52	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$518,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	39	\$10,762,000.55	5.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	7	\$2,421,956.73	1.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$665,477.48	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	64	\$15,206,525.62	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$140,752,237.66	69.65%	0	\$0.00	NA	0	\$0.00

Total			709	\$202,044,824.05	100%	0	\$0.00		0	\$0.00
31412PFL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,671,235.10	0.55%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,985.75	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$808,692.37	0.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$180,530.38	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	12	\$3,078,107.82	1.02%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$532,276.16	0.18%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	5	\$1,529,914.86	0.51%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$995,802.28	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	7	\$3,848,808.55	1.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$1,586,502.02	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$186,992.29	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$232,257.25	0.08%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	3	\$851,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$718,633.08	0.24%	0	\$0.00	NA	0	\$0.00
BUTLER BANK	2	\$542,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$369,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,253,232.73	0.41%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$465,999.87	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$320,648.65	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,242,320.67	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$401,580.29	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$1,695,432.98	0.56%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$907,176.44	0.3%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,362,946.59	1.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,770.29	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$588,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$175,008.23	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$379,574.19	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$291,512.18	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,011.12	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$619,281.64	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	4	\$968,188.98	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$283,204.01	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$367,687.53	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$364,591.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$189,357.90	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,380,878.11	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$4,955,737.51	1.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	212	\$62,124,901.52	20.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,030,711.52	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$539,094.29	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$209,770.14	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$289,689.97	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,576,400.63	0.52%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$2,092,253.42	0.69%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$175,391.71	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$966,973.31	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$178,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,826,023.66	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$4,908,166.86	1.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$423,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$271,688.01	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$348,109.49	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$866,791.76	0.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$734,381.46	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$218,754.06	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,872,959.78	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,445,386.34	0.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	PANHANDLE STATE BANK	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$1,082,398.13	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$269,690.30	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,144.53	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$375,798.12	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,663.84	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$326,617.65	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$703,192.49	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,160.95	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,328,343.14	0.44%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$629,876.68	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,946.28	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$734,600.00	0.24%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$428,762.44	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,350.12	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$855,635.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$234,472.17	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$637,268.20	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	6	\$1,982,871.97	0.66%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,180,117.04	0.39%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$409,681.13	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$184,787.80	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$810,711.77	0.27%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$299,655.89	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$231,733.89	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$363,097.20	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	15	\$3,551,454.80	1.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$696,678.83	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$624,162.73	0.21%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$375,576.69	0.12%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	6	\$3,031,571.50	1%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$510,142.05	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$812,837.58	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$43,811,202.57	14.1%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$303,476,230.00	100%	0	\$0.00		0	\$0.00
31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$417,358.41	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$558,235.41	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$497,945.89	1.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$263,672.64	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,273,083.51	2.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$598,241.55	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$549,181.53	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$467,438.64	1.05%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST PLACE BANK	3	\$687,126.57	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$239,761.08	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,006,010.92	2.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$787,527.46	1.77%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$474,452.60	1.06%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$640,800.00	1.44%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	4	\$1,190,967.82	2.67%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$581,927.15	1.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$1,051,560.93	2.36%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$207,792.93	0.47%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$301,192.60	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$187,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$469,569.23	1.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$283,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$189,810.85	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,286.88	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,201,939.01	25.8%	0	\$0.00	NA	0	\$0.00
Total		158	\$45,300,535.00	100%	0	\$0.00		0	\$0.00
31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,151.58	2.45%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,163.73	2.08%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$85,426.39	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,808.20	2.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,626.56	2.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,658.20	2.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$97,490.05	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,719.60	2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$287,564.76	6.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$95,908.91	2.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,907.01	2.26%	0	\$0.00	NA	0	\$0.00
		2	\$198,395.57	4.58%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	JUST MORTGAGE, INC	1	\$89,117.38	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$88,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$192,688.26	4.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,899.61	2.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$102,407.34	2.36%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$97,907.01	2.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,575.00	2.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$93,855.00	2.17%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$95,915.30	2.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$193,645.32	4.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,916.65	2.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$281,551.14	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$264,230.85	6.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,916.49	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,006.36	2.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,621.31	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,116.62	11.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,333,190.20	100%	0	\$0.00		0	\$0.00
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	\$112,285.96	3.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,643.72	3.96%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$112,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,883.30	4.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,000.14	4.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,663.25	3.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$112,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$224,179.72	7.74%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$111,097.00	3.83%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	3.93%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	1	\$111,791.97	3.86%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,800.00	4.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,920.00	4.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,806.21	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,049,396.88	36.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,897,468.15	100%	0	\$0.00		0	\$0.00
31412PFQ9	AMERICAN NATIONAL BANK, TERRELL	1	\$145,465.15	3.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,872.86	3.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,592.23	4.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$139,367.63	3.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,003.54	3.59%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,508.16	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$131,874.75	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,388.78	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,865.70	3.97%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$127,222.96	3.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$137,512.14	3.77%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,682.55	7.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,645,300.90	100%	0	\$0.00		0	\$0.00
31412PFR7	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,962.03	0.7%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$33,968.50	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$40,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,475.12	1.26%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$40,035.00	0.67%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$83,753.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$35,969.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$89,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,731.64	1.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$201,361.94	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$81,925.87	1.37%	0	\$0.00	NA	0	\$0.00
		2	\$72,000.96	1.21%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C									
FIRST MORTGAGE CORPORATION	2	\$151,356.25	2.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$233,565.47	3.91%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,945.76	1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$131,754.26	2.21%	0	\$0.00	NA	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,119.82	0.91%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$49,475.91	0.83%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	6	\$438,835.06	7.35%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00	1.21%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$48,113.72	0.81%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$127,059.94	2.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$47,955.54	0.8%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	2	\$122,136.76	2.04%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,125.00	1.27%	0	\$0.00	NA	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,360.94	1.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$326,321.70	5.46%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$36,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$47,954.46	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,670.12	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,288,316.98	19.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,092,111.00	100%	0	\$0.00		0	\$0.00
31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$170,400.00	12.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,750.00	30.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,360,687.76	100%	0	\$0.00		0	\$0.00
31412PFU0	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$597,592.46	15.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$334,750.00	8.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$343,855.36	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$209,646.14	5.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,761.78	18.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,876,992.37	100%	0	\$0.00		0	\$0.00
31412PFV8	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,582.28	12.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,566,860.10	100%	0	\$0.00		0	\$0.00

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31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$300,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$375,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$730,993.13	10.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$293,727.70	4.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$230,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$170,226.68	2.36%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$251,760.89	3.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,826.43	2.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$315,158.96	4.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,233,900.09	17.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,224,327.02	100%	0	\$0.00		0	\$0.00
31412PFY2	AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$163,851.74	6.99%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$416,604.34	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,444,972.43	61.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,345,132.13	100%	0	\$0.00		0	\$0.00
31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,029.12	18.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,586,641.25	100%	0	\$0.00		0	\$0.00
31412PG21		1	\$116,200.00	3.17%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		GMAC BANK	1	\$121,842.96	3.32%	0	\$0.00	NA	0	\$0.00			
		THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$2,468,813.35	67.36%	0	\$0.00	NA	0	\$0.00			
Total			32	\$3,665,140.65	100%	0	\$0.00		0	\$0.00			
31412PG39		ARVEST MORTGAGE COMPANY	2	\$274,629.96	3%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	1	\$139,000.00	1.52%	0	\$0.00	NA	0	\$0.00			
		THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$5,002,443.15	54.56%	0	\$0.00	NA	0	\$0.00			
Total			69	\$9,167,469.25	100%	0	\$0.00		0	\$0.00			
31412PG47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00			
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00			
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18%	0	\$0.00	NA	0	\$0.00			
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00			
		ADVANTAGE BANK	12	\$1,200,792.00	0.44%	0	\$0.00	NA	0	\$0.00			
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03%	0	\$0.00	NA	0	\$0.00			
		AEA FEDERAL CREDIT UNION	11	\$1,042,379.65	0.38%	0	\$0.00	NA	0	\$0.00			
		AF BANK	3	\$312,369.16	0.11%	0	\$0.00	NA	0	\$0.00			
		ALERUS FINANCIAL	6	\$613,962.53	0.22%	0	\$0.00	NA	0	\$0.00			
		ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11%	0	\$0.00	NA	0	\$0.00			
		ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK & TRUST CO	32	\$3,107,623.89	1.13%	0	\$0.00	NA	0	\$0.00			
		ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	11	\$1,077,615.14	0.39%	0	\$0.00	NA	0	\$0.00			
		AMEGY MORTGAGE	4	\$385,697.87	0.14%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97%	0	\$0.00	NA	0	\$0.00			

AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	109	\$10,627,170.90	3.86%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	7	\$697,820.69	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	28	\$2,739,226.49	1%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$189,756.71	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$86,198.68	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$404,145.22	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$831,391.80	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$392,675.50	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$184,888.46	0.07%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$772,218.13	0.28%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$183,884.41	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN BANK								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$101,256.98	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45	0.46%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$108,055.56	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$603,466.70	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$198,312.07	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$103,872.12	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$292,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$189,976.70	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$411,888.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	3	\$286,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$388,274.09	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$879,899.60	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$86,008.90	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	13	\$1,233,922.77	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$789,091.71	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$105,869.66	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$675,215.24	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	11	\$1,086,006.21	0.39%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$88,320.00	0.03%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	7	\$659,680.89	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$92,882.99	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$757,409.53	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$90,094.10	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$198,382.85	0.07%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	6	\$582,704.55	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$502,357.96	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$2,814,360.93	1.02%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$458,975.10	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,753.60	0.03%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,939.28	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$185,154.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	21	\$2,081,686.16	0.76%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$548,844.27	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$290,150.72	0.11%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$96,131.57	0.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$297,566.69	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$313,849.48	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$92,783.12	0.03%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$107,668.90	0.04%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,376.84	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$102,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$196,880.73	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,721.98	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$97,385.54	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	6	\$575,897.27	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,611.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	7	\$657,645.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,438,056.81	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,064,499.31	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$191,769.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$574,753.05	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,273,980.34	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,865.97	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,164,959.05	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$806,759.04	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,634.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$382,850.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$188,888.74	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	27	\$2,672,771.29	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	39	\$3,776,834.80	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$294,475.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,250,331.49	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$481,204.33	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$806,212.85	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$175,097.63	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$491,672.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$108,930.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,331.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$194,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$213,249.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	6	\$579,652.51	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$1,863,434.31	0.68%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$194,766.07	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	9	\$879,758.78	0.32%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$410,481.73	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	28	\$2,745,449.65	1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$495,881.34	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$387,598.85	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$102,812.15	0.04%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$1,600,477.17	0.58%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$95,684.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$92,885.64	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$107,068.18	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,097.07	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$585,420.45	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$1,395,466.40	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$202,154.70	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$462,275.30	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$382,576.40	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$282,157.88	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$696,977.91	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$887,718.85	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$99,756.71	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,015,067.24	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$108,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$89,439.89	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	9	\$855,044.70	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$208,105.39	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$451,750.54	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$664,039.37	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$208,316.13	0.08%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$200,173.87	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$96,882.91	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$192,960.16	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$303,056.09	0.11%	0	\$0.00	NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$306,927.83	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$762,008.44	0.28%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$797,880.73	0.29%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$89,781.04	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	6	\$585,948.42	0.21%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$288,600.03	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$411,746.09	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	13	\$1,275,811.10	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$191,188.85	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$658,369.05	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,718.47	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$94,381.10	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	3	\$297,609.78	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$287,378.49	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$198,823.84	0.07%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	2	\$187,455.01	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$505,896.94	0.18%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$201,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$176,784.46	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	36	\$3,535,039.90	1.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$299,294.09	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,302.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$294,320.65	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE	1	\$85,499.50	0.03%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$293,486.34	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$499,115.04	0.18%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$186,116.55	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$309,494.74	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$108,731.40	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$108,862.86	0.04%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$562,837.04	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$592,322.07	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	10	\$919,516.43	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,779.78	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,778.92	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$209,876.73	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$105,744.74	0.04%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	9	\$904,745.97	0.33%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$200,579.42	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$386,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$197,712.15	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,663.52	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$402,686.87	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,897.86	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	11	\$1,050,313.59	0.38%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$307,872.12	0.11%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	15	\$1,469,585.08	0.53%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$399,952.96	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$380,210.03	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$584,261.58	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	8	\$769,817.76	0.28%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	7	\$657,068.53	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$108,363.49	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,868.44	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,501.04	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,973.51	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	25	\$2,451,902.57	0.89%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$104,873.84	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,983.06	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	29	\$2,878,546.64	1.05%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$191,437.00	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$106,141.14	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$193,755.91	0.07%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	3	\$281,743.81	0.1%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$200,884.65	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$305,870.17	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF	3	\$278,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALABAMA FCU								
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$380,867.48	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$189,688.23	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$606,250.86	0.22%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$399,278.03	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	23	\$2,208,430.38	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$97,879.51	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	8	\$784,058.44	0.28%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$188,888.26	0.07%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	4	\$394,591.80	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	8	\$758,330.49	0.28%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$87,287.54	0.03%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$85,896.66	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,456,210.10	0.53%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$40,526,779.88	14.66%	0	\$0.00	NA	0	\$0.00
Total		2,815	\$275,132,445.87	100%	0	\$0.00		0	\$0.00
31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$1,159,461.11	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$1,184,177.68	0.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	16	\$1,870,007.96	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$232,850.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54	3.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$113,067.10	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$124,154.06	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	69	\$7,998,680.49	3.43%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,875.87	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	14	\$1,647,712.51	0.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,644.49	0.05%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$231,634.83	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$338,213.77	0.14%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$691,538.98	0.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$588,720.80	0.25%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	20	\$2,340,094.89	1%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	3	\$352,953.80	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$122,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$113,813.08	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$470,085.97	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$355,913.75	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$239,101.73	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$954,814.79	0.41%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$232,853.68	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$345,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$352,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$226,557.37	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,361,566.70	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$344,338.69	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,050.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	4	\$450,518.92	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$118,133.37	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00

	INDIANA								
	COMMUNITYONE BANK, N.A	2	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$939,667.73	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$224,413.80	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$348,321.19	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,864,254.66	0.8%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$340,122.24	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$229,995.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,235,978.83	0.96%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$964,180.26	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$477,614.86	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$226,330.77	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,191,545.85	0.51%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	2	\$232,779.04	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$345,875.11	0.15%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,270.39	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$593,530.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,535,197.09	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	13	\$1,518,339.44	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$118,710.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,867.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,762,401.25	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$347,230.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,666,140.91	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	3	\$352,302.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$2,993,215.29	1.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,554.05	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$239,849.02	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	41	\$4,844,078.64	2.08%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,195,261.58	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$457,625.49	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$585,385.25	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$235,916.20	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$594,357.26	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$122,720.38	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$117,861.47	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$702,964.39	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$230,226.14	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$114,724.24	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$112,461.55	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,035,073.51	0.44%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$462,936.77	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$948,737.77	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,272,331.30	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$820,886.14	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$231,549.19	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,360.02	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$221,221.17	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$353,923.86	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$593,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$357,355.81	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$581,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$119,359.70	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$352,054.06	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$232,855.31	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$229,471.31	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$579,116.82	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,293,785.89	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$225,375.63	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,305,978.43	0.56%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS	1	\$120,857.94	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION FSA								
	NATIONAL CITY BANK	2	\$231,994.06	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$468,945.85	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,541.58	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$468,443.07	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$356,703.34	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$119,403.08	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$114,355.94	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$236,215.82	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$240,457.01	0.1%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$234,197.44	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,798.17	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,043,507.44	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$110,866.63	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$687,370.17	0.29%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN	2	\$238,360.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
ROUNDBANK	1	\$117,255.65	0.05%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$480,768.87	0.21%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	4	\$479,565.43	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	5	\$599,351.61	0.26%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	\$0.00	

	STERLING SAVINGS BANK	3	\$354,706.14	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,660.07	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$2,328,292.83	1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$2,025,867.03	0.87%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$344,565.43	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$110,367.23	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$123,851.01	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,258.10	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$116,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,267.96	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$240,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$849,131.45	0.36%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$344,263.50	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,266,122.75	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$464,141.60	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,752.33	0.05%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$120,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,424.64	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$819,221.78	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$221,578.73	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,524,589.37	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$835,915.23	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.79	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$120,601.53	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$343,085.98	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$942,101.35	0.4%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$338,920.18	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$476,063.06	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$227,362.90	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,779.19	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$109,732.38	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$953,429.27	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$470,958.43	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$348,061.54	0.15%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	2	\$233,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$237,211.33	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,047,091.91	0.45%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$31,133,529.21	13.42%	0	\$0.00	NA	0	\$0.00
Total		1,995	\$233,337,859.68	100%	0	\$0.00		0	\$0.00
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,657,787.50	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$653,506.94	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$1,362,057.13	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	34	\$4,632,043.52	1.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	6	\$811,252.16	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,234,069.56	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$417,176.38	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	2	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$135,037.55	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$127,243.35	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	88	\$11,943,953.81	3.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$398,260.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	6	\$818,887.05	0.21%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,900,602.22	0.5%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$671,521.38	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	43	\$5,902,220.42	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$261,538.39	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$270,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	3	\$412,838.76	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$253,361.09	0.07%	0	\$0.00	NA	0	\$0.00

BANK OF QUINCY	2	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$552,368.53	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$544,606.82	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$428,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$291,650.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$127,720.19	0.03%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	5	\$700,335.63	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$545,238.83	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$138,840.57	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$987,982.67	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$547,046.12	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$136,093.71	0.04%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$3,675,073.77	0.96%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$298,412.54	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$663,716.03	0.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$128,845.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$418,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$278,157.57	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$138,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,637,859.84	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$278,396.89	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$274,845.03	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$132,525.74	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$691,771.09	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$560,146.85	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$129,337.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	4	\$524,846.30	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$274,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$134,088.70	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$129,850.89	0.03%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,508.05	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	11	\$1,464,074.61	0.38%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$277,196.24	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$137,830.32	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,086,996.53	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$149,541.11	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	5	\$704,287.70	0.18%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$134,050.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$557,746.04	0.15%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$4,004,481.05	1.05%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$283,827.58	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07%	0	\$0.00	NA	0	\$0.00
	31	\$4,267,557.54	1.12%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	3	\$400,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$137,826.37	0.04%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$133,739.12	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$2,048,081.14	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$293,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,298,044.50	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$540,700.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0	\$0.00	NA	0	\$0.00
	5	\$687,994.11	0.18%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	2	\$261,681.46	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$814,893.86	0.21%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$932,595.80	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	50	\$6,860,513.11	1.79%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$2,176,870.92	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$139,028.84	0.04%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$277,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$903,291.19	0.24%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$651,279.56	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$143,323.56	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$690,975.92	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$544,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$134,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$676,177.09	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$255,846.66	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$278,648.98	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$288,013.05	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$820,681.19	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$275,580.32	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$688,226.98	0.18%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$126,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$971,884.74	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$390,922.24	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$254,436.75	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,465.49	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$386,783.48	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST &	4	\$566,894.04	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$409,505.77	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$278,728.55	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$834,602.54	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,046,370.34	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$672,577.04	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,162.16	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$283,217.57	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	5	\$699,534.58	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$547,158.42	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$425,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	5	\$683,768.39	0.18%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$258,380.86	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$131,845.02	0.03%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$434,302.86	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$531,070.08	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$401,837.70	0.11%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$539,339.95	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$145,300.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$431,124.40	0.11%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	3	\$390,679.09	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$266,235.68	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$412,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	0	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$275,900.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	9	\$1,218,963.03	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$541,833.76	0.14%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$420,126.01	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$295,432.09	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,219.99	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$568,973.05	0.15%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$275,964.40	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	26	\$3,574,604.13	0.93%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$261,831.54	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,725,109.69	0.45%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$131,841.40	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	3	\$400,484.36	0.1%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$260,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$136,835.38	0.04%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$283,822.94	0.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$135,687.32	0.04%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	5	\$697,302.93	0.18%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$844,316.43	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,530.27	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$546,999.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$284,657.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,324.48	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,627,982.35	0.43%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$133,446.76	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$941,348.72	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$283,324.17	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,347,529.10	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$635,990.14	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	9	\$1,201,174.24	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$428,830.32	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$407,821.20	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$419,106.85	0.11%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$438,433.88	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$688,919.37	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$284,819.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$384,537.39	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$413,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$2,467,321.31	0.64%	0	\$0.00	NA	0	\$0.00
		17	\$2,282,462.96	0.6%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$284,533.76	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$984,382.90	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	21	\$2,643,730.73	0.69%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,098,117.61	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$53,648,494.33	13.95%	0	\$0.00	NA	0	\$0.00
Total		2,802	\$382,751,143.00	100%	0	\$0.00		0	\$0.00
31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$641,202.38	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	19	\$3,051,465.92	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$330,485.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	79	\$12,740,189.52	3.02%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$481,749.12	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	8	\$1,298,479.77	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,434,962.81	0.58%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$1,264,865.62	0.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	35	\$5,717,621.43	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$484,783.60	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	3	\$489,440.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$173,915.89	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$476,557.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$489,908.02	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$1,094,542.21	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$163,798.35	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	5	\$781,827.94	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	5	\$778,030.87	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	2	\$310,634.87	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$956,342.64	0.23%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$154,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,794.53	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$959,599.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$486,089.53	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$465,366.69	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$171,243.98	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$329,808.40	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$171,040.55	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$462,212.49	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$630,493.62	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$334,601.55	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$653,303.79	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$320,819.77	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$647,344.73	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$346,373.57	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,109,233.06	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$315,316.77	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$168,150.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$158,625.87	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$151,313.72	0.04%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$966,532.35	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$167,788.63	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	5	\$835,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$151,813.97	0.04%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$323,326.88	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$169,234.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,529.86	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$656,773.09	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$477,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$1,113,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,777,721.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$629,615.30	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$476,409.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$658,789.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$615,417.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,931,016.60	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$788,952.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$2,786,548.35	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,764.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$484,816.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$174,290.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$495,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	40	\$6,519,786.88	1.55%	0	\$0.00	NA	0	\$0.00
		13	\$2,104,068.68	0.5%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	22	\$3,600,690.37	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$336,798.14	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$327,684.86	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,078,752.61	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	4	\$628,022.57	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,591.55	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$314,204.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$301,819.77	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	43	\$7,040,506.93	1.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$1,600,026.14	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$1,166,179.06	0.28%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$474,432.48	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$158,385.38	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$965,915.83	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	53	\$8,528,673.69	2.02%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	3	\$495,189.13	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,782,825.36	0.42%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$150,814.34	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$336,081.40	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	5	\$805,062.42	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$628,335.81	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$482,494.32	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,749,877.20	0.41%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$313,807.46	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$157,226.73	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,291,193.78	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$786,207.57	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$309,631.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$455,819.76	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,994.29	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$469,178.26	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$155,808.19	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$479,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$775,993.19	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$312,623.92	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$317,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$321,608.52	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$149,819.76	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		12	\$1,919,383.00	0.46%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$311,806.95	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$661,295.32	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$333,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$168,583.54	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$815,217.49	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$818,604.10	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$934,166.98	0.22%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$314,819.77	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$162,621.80	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$823,611.75	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$996,737.28	0.24%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$154,114.60	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	8	\$1,325,861.07	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$493,392.95	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$149,819.76	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$306,172.13	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$973,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$489,312.13	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$620,630.32	0.15%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$165,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$504,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$322,820.91	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	0	\$0.00	NA	0	\$0.00

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$482,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$637,290.98	0.15%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$167,793.43	0.04%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$150,818.57	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$662,880.57	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$161,310.39	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	10	\$1,627,488.11	0.39%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$472,318.56	0.11%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$325,113.47	0.08%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$479,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,559,179.26	0.37%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$647,652.94	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$345,602.76	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$323,799.34	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	19	\$3,160,267.21	0.75%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	5	\$774,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,312,221.12	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$477,479.58	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$634,075.65	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$958,230.15	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$791,646.46	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$491,791.29	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$168,097.78	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$946,639.73	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$478,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	3	\$469,815.57	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$483,015.16	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$160,806.55	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$1,255,107.99	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$319,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	5	\$807,101.24	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$336,785.38	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,485,362.15	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$61,509,606.27	14.2%	0	\$0.00	NA	0	\$0.00
Total		2,613	\$421,788,651.31	100%	0	\$0.00		0	\$0.00
31412PG88	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$430,636.94	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$123,849.77	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	18	\$1,243,226.02	1.68%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	10	\$747,012.97	1.01%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$243,098.85	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$65,555.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$248,746.12	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	37	\$2,449,736.99	3.31%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$74,812.21	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$53,100.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$149,808.16	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$317,539.08	0.43%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$435,892.41	0.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$978,435.33	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$47,967.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$182,307.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$421,204.40	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,025.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$71,911.47	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	5	\$351,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$130,758.02	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$193,192.73	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89	2.71%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$98,278.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$104,275.38	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,587.47	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$164,688.80	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$197,542.70	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$190,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$243,438.83	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$346,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	23	\$1,420,300.13	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A								
	CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$210,243.93	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$390,488.04	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$234,490.28	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$70,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$651,038.14	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$440,115.61	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$352,545.14	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$198,274.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$132,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	10	\$667,414.58	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,303.26	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$142,133.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$1,015,534.71	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$277,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$98,740.53	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$122,061.33	0.17%	0	\$0.00	NA	0	\$0.00
		9	\$621,952.93	0.84%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$193,747.71	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$65,674.51	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$160,394.48	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$130,959.82	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$242,736.06	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$42,050.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$75,817.75	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$39,121.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$72,910.23	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$75,809.70	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,307.66	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	2	\$48,112.42	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$150,514.50	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,669.01	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$156,820.15	0.21%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A	2	\$161,802.54	0.22%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$135,731.07	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90	0.65%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74	2.25%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$335,332.18	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$72,912.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$71,915.47	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$214,445.04	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$151,821.55	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$346,411.43	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$68,530.43	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$123,868.11	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$75,812.42	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$129,132.65	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$267,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$329,654.63	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$118,193.45	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,358.89	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$82,902.55	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	2	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$157,600.07	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$309,406.51	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$608,109.49	0.82%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$422,156.55	0.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$404,907.20	0.55%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$159,799.69	0.22%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,846.73	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$79,903.87	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$247,900.00	0.34%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$159,950.00	0.22%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$151,900.00	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$134,837.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$280,839.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$198,817.53	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$133,315.97	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	3	\$238,152.18	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$685,626.60	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$403,862.85	0.55%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$255,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$345,609.70	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,172,704.97	12.4%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$73,963,946.11	100%	0	\$0.00		0	\$0.00
31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	5	\$1,344,518.77	0.26%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$233,011.03	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	6	\$1,509,242.14	0.29%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$702,867.24	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$848,550.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$227,719.66	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$441,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,664,775.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	32	\$7,996,441.22	1.54%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,088,079.66	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$430,320.23	0.08%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,078,532.76	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$704,800.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL	4	\$1,101,033.72	0.21%	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	BANCORPSOUTH BANK	17	\$4,986,032.61	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,974,037.76	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$458,062.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$697,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	6	\$1,649,377.63	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	6	\$2,111,409.19	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,606,335.20	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,882,456.62	0.36%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$303,334.33	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,434,733.71	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$522,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,065,267.17	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$503,677.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$418,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$227,719.66	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$514,490.30	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,017,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$644,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$835,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$726,594.88	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$976,881.88	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITYONE BANK, N.A	2	\$511,670.08	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$973,329.49	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$671,702.92	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$403,016.17	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$897,580.01	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$915,784.71	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$307,638.40	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$842,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$433,478.53	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,613,844.56	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,033,762.63	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$423,616.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09%	0	\$0.00	NA	0	\$0.00

EAGLE BANK	1	\$334,615.75	0.06%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$208,743.01	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$183,439.35	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$413,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$728,133.40	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,919,842.07	0.56%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$268,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	17	\$8,367,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,559,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$581,563.97	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,014,069.62	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$2,030,132.08	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$397,017.24	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$960,783.59	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$623,761.42	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,416,701.59	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,168,372.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,627,149.55	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,536,647.23	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$597,283.12	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$864,605.21	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,296,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$8,810,989.44	1.7%	0	\$0.00	NA	0	\$0.00
	8	\$2,280,808.10	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,335,025.56	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$387,556.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$1,083,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$179,793.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,626,860.32	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,280,173.97	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$493,798.05	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,252,624.26	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	44	\$12,035,629.26	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$298,632.36	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$526,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$399,989.61	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,747,539.62	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$204,753.68	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,944,070.17	0.38%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$459,844.68	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$676,591.11	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$581,816.08	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$999,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$446,425.39	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,347,182.04	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,504,585.36	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,148,148.57	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$384,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$930,203.02	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,453,327.38	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	4	\$846,957.29	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,052,875.74	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,420,603.51	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$182,720.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$502,471.19	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$474,398.02	0.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,371,933.53	0.26%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	1	\$261,278.34	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,560.85	0.13%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$664,300.85	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$814,916.35	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,184,630.06	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,772.15	0.06%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	7	\$1,790,799.35	0.35%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$511,638.67	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$1,099,045.20	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$898,802.56	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$819,710.49	0.16%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,630,871.82	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$797,671.27	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$503,391.18	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$401,450.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$361,560.10	0.07%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$992,024.98	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$380,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$214,541.91	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,267,787.06	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$2,013,975.34	0.39%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$492,457.58	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$310,340.70	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$691,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$176,725.22	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$2,985,094.37	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$754,610.49	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$230,558.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,667,679.49	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$679,586.66	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,092,661.39	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,648,950.09	0.51%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$451,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,245,515.71	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$637,487.26	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$455,938.70	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,974.54	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$418,729.96	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$583,877.11	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$5,443,318.73	1.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$951,374.22	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,728,925.40	0.53%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,605.52	0.06%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,337,319.64	0.26%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$296,351.67	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,772.28	0.03%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	5	\$1,480,633.11	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$244,705.61	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$448,242.75	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND	3	\$744,727.55	0.14%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SAFE CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,456,408.30	0.28%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$606,776.59	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$905,656.18	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$618,000.82	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,456,441.08	0.47%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	10	\$2,791,435.88	0.54%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$459,441.67	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$284,665.40	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,703.22	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,683,334.84	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,235,191.80	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$482,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,036,109.54	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,926,306.12	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,052,745.04	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$754,711.62	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$2,008,753.08	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$305,623.75	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$1,683,402.85	0.33%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	3	\$815,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$444,808.57	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,517.20	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$415,893.09	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$207,250.68	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$327,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$864,453.33	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,761.10	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,479,132.81	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$623,559.54	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,483,190.85	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,405.35	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$509,753.45	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$598,541.96	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	17	\$3,824,518.98	0.74%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,324,393.25	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$2,179,065.48	0.42%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$367,557.83	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$846,470.66	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$175,184.33	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,287,797.87	0.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$888,920.72	0.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$186,720.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,301,658.58	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$831,963.87	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$5,581,792.88	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,263,394.48	0.24%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,013,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$524,644.88	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$714,619.61	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$746,724.12	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$817,231.34	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,324,048.30	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$280,155.10	0.05%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$707,532.76	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,868,299.68	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$1,044,894.21	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,558,779.77	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,479,848.17	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$561,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$769,248.48	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,434.78	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$2,456,270.39	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$56,719,932.06	10.92%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$517,882,129.34	100%	0	\$0.00		0	\$0.00
31412PGB1	COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$285,152.33	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,050.48	56.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,368,152.22	100%	0	\$0.00		0	\$0.00
31412PGC9	AMERICAHOMEKEY, INC	1	\$96,192.80	1.73%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$242,814.47	4.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$184,075.64	3.32%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$657,583.65	11.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,159.95	2.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,571.70	1.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$2,783,144.62	50.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,552,229.25	100%	0	\$0.00		0	\$0.00
31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$440,464.15	1.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	23	\$2,252,074.60	9.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$36,004.55	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	8	\$1,859,136.66	7.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$85,137.09	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$122,606.86	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1%	0	\$0.00	NA	0	\$0.00
	QLENDING	3	\$554,481.41	2.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$691,474.71	2.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$270,709.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,383,050.51	47.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,175,094.49	100%	0	\$0.00		0	\$0.00
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$561,537.80	4.47%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC	1	\$125,615.83	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$119,401.60	0.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$142,038.21	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$105,782.95	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,229.90	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$214,338.21	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$131,643.96	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,043.70	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$37,142.39	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$70,486.58	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,080,084.53	8.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,563,897.51	100%	0	\$0.00		0	\$0.00
31412PGF2	AMERICAHOMEKEY, INC	3	\$175,238.02	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$27,149.19	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	8	\$704,042.21	5.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,982.58	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$331,958.71	2.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$202,028.90	1.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$216,018.08	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$559,194.07	4.67%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,983.18	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$602,804.77	5.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,260.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$91,168.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$247,598.00	2.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$149,436.78	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$106,104.98	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,347.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$231,530.32	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$66,081.44	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$133,977.78	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$700,906.80	5.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,898.43	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,404.58	0.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$98,679.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$163,144.64	1.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$295,547.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$40,589.03	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$212,384.83	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,054,617.78	42.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,976,996.06	100%	0	\$0.00		0	\$0.00
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	4	\$497,262.63	40.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,911.00	100%	0	\$0.00		0	\$0.00
31412PGH8	CIS FINANCIAL SERVICES, INC	4	\$510,478.67	49.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,356.06	45.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,865.41	100%	0	\$0.00		0	\$0.00
31412PGJ4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$114,732.13	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$816,435.79	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$116,125.72	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,061,220.13	1.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,717.58	0.16%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$234,866.46	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$234,871.13	0.33%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$591,830.54	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$230,537.73	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$121,360.63	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$117,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$242,718.09	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$114,494.97	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$109,873.82	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,357.19	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$116,723.48	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$233,464.41	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$223,275.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,819.75	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$116,731.01	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,874.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$347,590.28	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$572,655.96	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$697,092.24	0.98%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	34	\$4,012,072.02	5.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$353,889.29	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$112,101.84	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$239,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$220,876.74	0.31%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$473,562.37	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$120,869.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$358,040.79	0.5%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$123,179.12	0.17%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY								
JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$118,869.75	0.17%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$114,868.10	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$109,873.82	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$469,306.41	0.66%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$114,482.71	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$473,362.18	0.66%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	5	\$575,982.36	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$116,600.50	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$236,737.42	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,736.70	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,861.06	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$346,955.48	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$110,237.60	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32%	0	\$0.00	NA	0	\$0.00

	PROFILE BANK FSB	1	\$119,865.53	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$234,863.51	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$117,150.26	0.16%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$588,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$119,865.53	0.17%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE GOLDEN 1 CREDIT UNION	3	\$351,120.33	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,145.53	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$238,630.19	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$117,767.88	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$239,360.50	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$229,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$470,985.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,866.94	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$117,468.22	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$227,753.40	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$231,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$467,886.35	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$121,860.06	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$357,597.67	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,984.75	0.32%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	115	\$13,538,302.97	19%	0	\$0.00	NA	0	\$0.00
Total			610	\$71,465,310.49	100%	0	\$0.00		0	\$0.00
31412PGK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,296,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$547,848.69	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	0	\$0.00	NA	0	\$0.00
		AF BANK	5	\$657,220.19	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$844,649.50	0.17%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$77,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	23	\$2,745,334.73	0.55%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$80,946.90	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST.	1	\$91,100.00	0.02%	0	\$0.00	NA	0	\$0.00

PAUL								
AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,630.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	6	\$983,474.21	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$408,720.04	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,048,341.11	0.41%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$777,648.91	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	71	\$8,869,343.85	1.77%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$244,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$2,631,500.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$140,450.11	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$188,349.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$855,278.64	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	11	\$1,265,719.24	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,061,502.66	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$561,488.84	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$494,203.77	0.1%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$76,899.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$600,330.40	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,613,991.25	0.32%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$442,161.13	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$78,642.10	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$353,615.76	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	5	\$576,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	4	\$302,973.32	0.06%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$291,855.37	0.06%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	4	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	36	\$4,461,169.47	0.89%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	8	\$1,018,702.83	0.2%	0	\$0.00	NA	0	\$0.00	

CONNECTICUT RIVER BANK	1	\$200,694.00	0.04%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$651,901.73	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	18	\$2,759,226.46	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$255,300.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	8	\$806,214.16	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,224,192.96	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$139,454.01	0.03%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	8	\$996,251.67	0.2%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	5	\$746,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$887,994.14	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,712,264.42	0.34%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$119,830.84	0.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$781,310.86	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	33	\$4,909,115.42	0.98%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$552,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$778,889.45	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,461,380.64	0.29%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$505,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$125,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,536.82	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,253.61	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$896,629.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$297,201.23	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,904.12	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$411,111.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	25	\$10,131,228.03	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$584,165.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$633,590.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,311,583.18	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$335,726.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$1,081,982.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,619,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$446,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$427,574.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$4,718,665.14	0.94%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$219,158.37	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	25	\$5,702,277.79	1.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$68,236.82	0.01%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$1,069,258.73	0.21%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$80,460.00	0.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,322,075.74	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	85	\$13,674,019.12	2.73%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$577,317.70	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$253,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	46	\$6,760,828.85	1.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$49,805.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$571,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$81,596.96	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$230,701.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	6	\$615,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$488,975.00	0.1%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINI BANK	3	\$300,922.19	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$575,850.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$74,400.00	0.01%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$450,720.40	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,499,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$295,841.72	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$415,390.46	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$362,032.57	0.07%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$300,637.18	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$640,863.13	0.13%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,503.51	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$55,050.00	0.01%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$258,952.19	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	19	\$2,407,571.47	0.48%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$203,196.16	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$322,117.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,080.00	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$599,934.69	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	13	\$2,169,465.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$489,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$429,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$947,190.03	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$74,713.51	0.01%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA	0	\$0.00

PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$182,618.01	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$145,673.72	0.03%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA	0	\$0.00
S&T BANK	12	\$1,755,759.07	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$643,723.91	0.13%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$323,400.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$267,800.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$282,350.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$359,450.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	14	\$2,221,272.54	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$408,600.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$293,251.86	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$174,317.51	0.03%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,256.25	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,319,009.64	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,502,438.97	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	52	\$5,942,835.57	1.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$119,527.16	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$46,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$326,026.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$483,285.99	0.1%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$266,196.17	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	22	\$4,626,680.32	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$90,133.14	0.02%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK OF TOWNSEND								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,960.17	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$531,133.12	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$680,323.00	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$107,638.73	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,544,280.63	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$629,011.20	0.13%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$229,899.90	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$374,732.85	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$471,275.53	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	6	\$692,484.38	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$354,155.02	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,000,346.84	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$91,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	7	\$737,002.56	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$213,165.41	0.04%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$681,870.82	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$437,896.50	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$50,269,384.25	10.03%	0	\$0.00	NA	0	\$0.00
Total		3,256	\$500,251,679.00	100%	0	\$0.00		0	\$0.00
31412PGL9	ALLY BANK	1	\$258,996.45	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	132	\$20,433,242.94	13.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$846,435.27	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,216,242.42	0.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$435,821.98	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$2,547,880.34	1.7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$95,167,481.76	63.26%	0	\$0.00	NA	0	\$0.00

Total			846	\$150,342,010.00	100%	0	\$0.00		0	\$0.00
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	10	\$526,877.02	0.72%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	9	\$527,702.25	0.72%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$423,809.17	0.58%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	13	\$774,653.45	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$690,566.28	0.95%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73	0.42%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	35	\$2,290,159.73	3.14%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$46,463.32	0.06%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	11	\$664,979.47	0.91%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	4	\$263,123.64	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	26	\$1,749,195.81	2.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF QUINCY	4	\$246,851.92	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$223,890.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$186,809.91	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08%	0	\$0.00	NA	0	\$0.00	

BAXTER CREDIT UNION	1	\$42,244.65	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$138,709.67	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$320,239.13	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$273,080.98	0.37%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$61,623.39	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$133,500.05	0.18%	0	\$0.00	NA	0	\$0.00
BUTLER BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$1,461,869.00	2.01%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$76,280.95	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	7	\$482,045.00	0.66%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,734.84	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	11	\$579,571.31	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,915.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$189,137.40	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$139,311.67	0.19%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$60,334.42	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$213,610.20	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$277,000.53	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$313,592.87	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$712,944.81	0.98%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85	0.09%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$77,697.89	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$78,452.29	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11%	0	\$0.00	NA	0	\$0.00

FIREFIGHTERS FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$55,190.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$195,012.68	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$70,245.43	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$400,465.48	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$2,585,422.12	3.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$195,851.70	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	2	\$127,931.83	0.18%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$66,746.71	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$189,873.17	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$61,295.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	4	\$235,504.23	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$195,728.75	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$47,314.78	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$94,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$66,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$342,163.51	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$707,142.88	0.97%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$131,607.05	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$83,184.33	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$132,505.25	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$82,682.94	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$417,988.63	0.57%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	3	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$304,108.38	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$136,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$277,568.44	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,728.78	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$48,205.15	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$83,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$163,386.57	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$49,810.97	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$154,439.14	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$214,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$271,869.38	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$35,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	7	\$437,432.64	0.6%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$57,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$61,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$639,934.47	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,172.25	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$61,982.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$457,797.49	0.63%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$78,103.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$70,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$100,865.15	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$115,041.72	0.16%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$74,719.40	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THUNDER BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$234,631.52	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$171,891.98	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$59,540.69	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$279,644.45	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,308.56	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$510,218.56	0.7%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$69,464.14	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$149,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$190,974.87	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$201,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$137,210.05	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$17,586,541.92	24.2%	0	\$0.00	NA	0	\$0.00
Total		1,149	\$72,884,942.34	100%	0	\$0.00		0	\$0.00
31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	26	\$1,713,629.83	32.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$178,921.83	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$49,809.00	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$481,097.41	9%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,986,141.93	37.16%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,345,217.39	100%	0	\$0.00		0	\$0.00
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,543,086.13	100%	0	\$0.00		0	\$0.00
31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		841	\$84,665,500.00	100%	0	\$0.00		0	\$0.00
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$2,971,782.85	98.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,286.00	100%	0	\$0.00		0	\$0.00
31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59	1.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$53,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,956.85	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$139,497.43	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$51,493.05	0.79%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$68,572.29	1.05%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$25,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$63,905.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,799.10	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,818.72	0.76%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	1	\$49,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$48,824.21	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$177,850.42	2.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$48,760.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$35,494.47	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$139,487.06	2.13%	0	\$0.00	NA	0	\$0.00
GECU	2	\$82,707.70	1.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$139,395.08	2.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$64,811.66	0.99%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,789.72	0.88%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$30,750.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.93%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,090.34	1.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$152,003.35	2.32%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,796.97	0.85%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$58,200.00	0.89%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$47,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	3	\$156,135.82	2.38%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,938.65	0.99%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$41,600.00	0.64%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$258,763.75	3.95%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$64,145.11	0.98%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$81,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$73,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$67,516.09	1.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,579.57	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,283,748.61	18.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,602,000.00	100%	0	\$0.00		0	\$0.00
31412PGT2	THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,725,258.77	100%	0	\$0.00		0	\$0.00
31412PGU9	ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,935.25	4.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,890,484.71	100%	0	\$0.00		0	\$0.00
31412PGV7	FIFTH THIRD BANK	1	\$5,280.69	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	99	\$9,772,078.31	99.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,777,359.00	100%	0	\$0.00		0	\$0.00
31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,323.35	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$105,863.55	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$298,350.16	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,373.21	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$602,000.67	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$91,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$892,570.41	2.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$281,939.85	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$190,102.44	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$89,762.52	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$474,378.07	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$87,883.94	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$87,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$190,937.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$97,074.88	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$103,582.12	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	8	\$757,786.71	1.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$84,890.58	0.19%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$798,722.33	1.79%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$369,389.90	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$106,515.00	0.24%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$206,230.93	0.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$88,374.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$85,492.30	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$200,824.90	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$294,745.79	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$897,172.63	2.02%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$975,726.86	2.19%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$97,477.20	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$92,378.20	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$87,090.29	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	11	\$1,084,957.00	2.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$101,337.92	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK	2	\$198,069.24	0.45%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$103,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$108,849.83	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$177,758.89	0.4%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$98,790.39	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,065.87	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,610.01	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$108,853.18	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$487,248.38	1.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,788.14	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$303,133.33	0.68%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$203,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,680.55	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$199,992.23	0.45%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$99,371.92	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$300,558.79	0.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$695,064.04	1.56%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$391,886.06	0.88%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,761.40	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,079,010.08	9.21%	0	\$0.00	NA	0	\$0.00
Total		455	\$44,509,214.21	100%	0	\$0.00		0	\$0.00

31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$121,543.34	0.31%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$232,638.13	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$340,899.02	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$341,306.73	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,541.49	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$120,844.24	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,841.98	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,145.54	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$117,848.11	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$356,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$471,392.42	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$113,292.28	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,860.35	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,852.80	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$233,849.88	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,353.90	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$228,843.75	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$118,850.28	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,350.12	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$245,340.39	0.63%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$120,344.89	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$242,325.67	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$120,844.24	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$229,146.82	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$352,645.53	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$242,236.71	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$227,357.17	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$231,708.10	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,850.67	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,174,692.26	3.01%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$360,188.15	0.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$233,938.04	0.6%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$110,853.83	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,604.56	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$124,642.98	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$353,544.32	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$235,754.18	0.6%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$119,849.02	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$118,836.05	0.3%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$463,327.56	1.19%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$116,705.01	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,356.47	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$473,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6%	0	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,072,553.59	10.47%	0	\$0.00	NA	0	\$0.00
Total		334	\$39,050,980.60	100%	0	\$0.00		0	\$0.00
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$537,207.33	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$552,634.95	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,813.35	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$524,078.26	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$406,746.34	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$655,093.58	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,364,064.99	1.5%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$146,061.74	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$394,091.56	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,987.51	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$409,495.69	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$263,037.30	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$408,978.32	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$419,247.19	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	16	\$2,235,825.61	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$286,815.05	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$665,748.66	0.73%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,841.47	0.14%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	7	\$985,130.27	1.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$424,819.78	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$131,826.17	0.15%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$258,447.44	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,243.25	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$143,730.47	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$261,644.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$275,812.06	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$2,247,478.02	2.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$1,543,844.47	1.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$149,298.62	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$137,327.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	2	\$260,421.86	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$147,305.77	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$130,332.02	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$288,815.03	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$136,328.26	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$264,735.23	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$260,227.73	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,105,166.31	1.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	4	\$532,812.78	0.59%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$402,733.79	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50	1.64%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$126,283.49	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$401,340.43	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$659,392.68	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$145,312.71	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$144,300.92	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$266,813.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$401,870.09	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$133,381.98	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$131,826.18	0.15%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$257,990.97	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$806,856.85	0.89%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$281,541.49	0.31%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$148,313.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$691,556.82	0.76%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$139,207.95	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$544,339.10	0.6%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$527,927.52	0.58%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$129,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,762,782.69	8.6%	0	\$0.00	NA	0	\$0.00
Total		665	\$90,851,628.39	100%	0	\$0.00		0	\$0.00
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$80,396.38	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$83,891.87	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$135,288.51	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$81,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$127,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$101,920.99	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$157,694.47	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,847.60	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$137,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,203.69	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$299,887.58	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	15	\$1,067,632.01	5.36%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$75,308.23	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$57,873.10	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$283,640.65	1.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$78,300.61	0.39%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$104,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$225,259.86	1.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$51,931.52	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$73,285.98	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$56,895.02	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,405.85	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$49,310.23	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$73,250.00	0.37%	0	\$0.00	NA	0	\$0.00

	DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$82,606.08	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$329,199.82	1.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$78,398.95	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$76,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$202,288.96	1.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$311,844.97	1.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$49,931.11	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$141,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT	1	\$82,893.16	0.42%	0	\$0.00	NA	0	\$0.00

UNION									
MISSOURI CREDIT UNION	1	\$61,595.39	0.31%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$67,910.45	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$223,244.94	1.12%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$76,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38	0.42%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$139,425.60	0.7%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$65,476.95	0.33%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$77,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$73,089.32	0.37%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$81,892.02	0.41%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$81,788.72	0.41%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$60,821.61	0.31%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,195.57	0.4%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,793.88	0.4%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$78,186.85	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$677,117.49	3.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	5	\$359,938.66	1.81%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$72,374.47	0.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$57,530.46	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$144,858.85	0.73%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$189,124.09	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$37,245.66	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,373,512.88	6.86%	0	\$0.00	NA	0	\$0.00
Total		291	\$19,920,219.21	100%	0	\$0.00		0	\$0.00
31412PH20	ADVANCED FINANCIAL SERVICES, INC	5	\$471,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$108,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$108,611.17	0.61%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$89,177.59	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$105,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$188,936.73	1.07%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	7	\$669,946.77	3.78%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,614,340.78	37.31%	0	\$0.00	NA	0	\$0.00
Total		187	\$17,726,971.90	100%	0	\$0.00		0	\$0.00
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$117,254.05	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$235,732.59	1.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$116,622.21	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$680,441.23	4.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,291,207.63	32.17%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,457,227.63	100%	0	\$0.00		0	\$0.00
31412PH46	ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,681,690.33	4.97%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,550.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28	2.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$148,337.45	0.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$260,710.97	0.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$139,686.00	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$670,133.70	1.98%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,415,129.96	41.89%	0	\$0.00	NA	0	\$0.00
Total		256	\$34,061,971.00	100%	0	\$0.00		0	\$0.00
31412PH53		7	\$1,133,474.06	4.76%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC	1	\$166,313.43	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$309,668.52	1.3%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$309,944.08	1.3%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$783,070.73	3.29%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,168,121.27	55.3%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,812,126.83	100%	0	\$0.00		0	\$0.00
31412PH61		THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$48,739,717.52	100%	0	\$0.00		0	\$0.00
31412PH79		ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$73,519.44	1.02%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,454.62	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$65,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$54,951.19	0.76%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	8	\$510,767.95	7.08%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,873,819.87	39.83%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,215,339.65	100%	0	\$0.00		0	\$0.00
31412PH87		THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,651,173.91	73.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,683,990.42	100%	0	\$0.00		0	\$0.00
31412PH95		THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,564,461.28	100%	0	\$0.00		0	\$0.00

31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$381,148.12	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$497,683.51	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$403,510.84	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$420,572.43	1.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$535,182.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$228,687.39	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$277,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$603,833.87	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,015,466.73	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$247,066.28	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$871,211.03	2.71%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98	1.71%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$206,150.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$645,740.04	2.01%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	HEARTLAND BANK	2	\$554,043.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$321,280.00	1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$174,803.90	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$276,483.24	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$299,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$330,280.90	1.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$400,500.90	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,069,022.13	28.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,179,286.45	100%	0	\$0.00		0	\$0.00
31412PHB0		2	\$394,830.82	1.09%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	123	\$15,647,477.51	43.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$340,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$197,976.23	0.54%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$491,133.24	1.35%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	40	\$8,231,494.48	22.65%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,858.65	0.68%	0	\$0.00	NA	0	\$0.00
Total		228	\$36,342,264.00	100%	0	\$0.00		0	\$0.00
31412PHC8	Unavailable	7	\$1,785,924.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,785,924.55	100%	0	\$0.00		0	\$0.00
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	54	\$10,707,798.57	88.98%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
Total		61	\$12,034,345.42	100%	0	\$0.00		0	\$0.00
31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$374,549.42	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$909,037.09	3.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$291,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$473,410.79	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,429,122.71	5.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79	2.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,973.16	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$239,704.90	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$393,776.02	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$456,587.86	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$199,754.08	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$652,710.01	2.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$280,654.48	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$595,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	INVESTORS SAVINGS BANK	3	\$1,103,961.80	3.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$273,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,798.12	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$499,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,168,219.22	4.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$338,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$419,500.29	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$639,513.37	2.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,341,367.06	100%	0	\$0.00		0	\$0.00

31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,026,989.38	2.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$143,822.94	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	18	\$3,373,132.57	4.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$276,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$670,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$514,680.30	0.68%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$764,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,618,052.84	2.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$717,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$2,197,625.00	2.9%	0	\$0.00	NA	0	\$0.00
		1	\$157,310.75	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$150,627.30	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$274,340.56	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,185,117.38	2.86%	0	\$0.00	NA	0	\$0.00
Total		353	\$75,778,616.77	100%	0	\$0.00		0	\$0.00
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,337.39	14.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,461,983.75	100%	0	\$0.00		0	\$0.00
31412PHH7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	11	\$1,057,514.57	5.07%	0	\$0.00	NA	0	\$0.00

	OMAHA								
	GMAC BANK	3	\$285,071.62	1.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$205,874.18	0.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$180,832.39	0.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$593,065.32	2.85%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,896,879.99	52.27%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,842,930.45	100%	0	\$0.00		0	\$0.00
31412PHJ3	ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$712,516.34	3.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$344,338.43	1.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,871,453.24	59.16%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,754,574.77	100%	0	\$0.00		0	\$0.00
31412PHK0	ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$257,849.73	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$554,799.53	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$263,172.38	0.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$140,576.94	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$962,345.98	1.93%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$25,790,479.58	51.4%	0	\$0.00	NA	0	\$0.00
Total		370	\$50,035,362.00	100%	0	\$0.00		0	\$0.00
31412PHL8	ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06	14.51%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	6	\$1,001,914.17	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$168,292.81	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	13	\$2,109,942.18	4.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$332,698.05	0.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$653,213.50	1.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,110,578.23	55.15%	0	\$0.00	NA	0	\$0.00
Total		305	\$49,162,301.09	100%	0	\$0.00		0	\$0.00
31412PHM6	ALLY BANK	1	\$76,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$69,375.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$75,908.69	0.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$72,910.24	0.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$415,935.56	4.7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,811,014.34	43.07%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,849,764.47	100%	0	\$0.00		0	\$0.00
31412PHN4	THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,303,518.67	100%	0	\$0.00		0	\$0.00
31412PHP9	GMAC BANK	1	\$219,944.07	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,256,827.45	91.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,476,771.52	100%	0	\$0.00		0	\$0.00
31412PHQ7	CITIMORTGAGE, INC	1	\$135,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,774,727.86	95.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,909,727.86	100%	0	\$0.00		0	\$0.00
31412PHR5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$507,429.57	0.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$84,902.51	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,794.30	0.18%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO	9	\$871,087.94	0.85%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$591,196.37	0.58%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$494,449.41	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	8	\$791,145.12	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$86,850.27	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$282,880.71	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,754.20	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$1,578,299.30	1.55%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$305,771.88	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$84,902.51	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$89,896.76	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	7	\$668,681.20	0.66%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$963,385.79	0.94%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$602,280.82	0.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$481,373.20	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$91,894.47	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$102,150.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$100,106.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$109,420.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$106,527.66	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$95,490.34	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$107,876.12	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$208,277.20	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$206,280.28	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$499,850.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$268,524.54	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$202,376.69	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,088.23	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$294,638.23	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$107,810.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$274,848.05	0.27%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$286,292.54	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$377,964.83	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$182,496.41	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$210,750.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$88,798.67	0.09%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24	0.29%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$175,804.45	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,049,085.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARM	1	\$87,538.47	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,207.54	0.09%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	47	\$4,702,000.87	4.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$758,866.77	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$282,988.02	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$0.00
GECU	3	\$289,090.16	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$188,856.24	0.19%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,538.94	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$374,699.20	0.37%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$173,418.80	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$402,896.77	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$105,650.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$284,795.78	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$623,050.42	0.61%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$85,901.35	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$875,042.73	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$193,266.09	0.19%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$189,698.21	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$90,858.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$290,241.26	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$91,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$182,747.38	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40	1.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$204,882.34	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$190,455.82	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$101,058.95	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$601,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$277,386.17	0.27%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$191,335.07	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$380,426.45	0.37%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$197,191.15	0.19%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$107,850.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$105,881.22	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$389,297.46	0.38%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$297,041.32	0.29%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$188,901.39	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	8	\$787,087.02	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,893.32	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$197,652.66	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$203,889.88	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,901.48	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,081.85	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$359,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$103,986.05	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,393,419.10	1.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$190,329.57	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$85,799.68	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$387,685.29	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$181,978.88	0.18%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	2	\$178,504.75	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$292,390.17	0.29%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$105,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$98,672.97	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$89,787.29	0.09%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	STERLING SAVINGS BANK	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$96,089.65	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$198,492.63	0.19%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$198,894.47	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,572.19	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$293,878.85	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$184,474.89	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,768.15	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$586,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$296,680.11	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$174,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,581.15	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$86,300.90	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$473,805.00	0.46%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$89,802.53	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	8	\$757,202.59	0.74%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$102,967.12	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$85,401.93	0.08%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,953.67	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,903.79	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,078.58	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$193,984.96	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$382,795.83	0.38%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	4	\$392,589.13	0.38%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$180,793.39	0.18%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19%	0	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$187,163.16	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$17,936,611.15	17.5%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$102,164,290.00	100%	0	\$0.00		0	\$0.00
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,855.92	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$1,316,183.12	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$411,790.99	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,043.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$383,441.56	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,042,476.90	1.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,085,778.40	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,102,819.37	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$271,834.83	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$825,437.29	0.73%	0	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	1	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	BANKFINANCIAL FSB	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,253.87	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,862.09	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$558,581.40	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$129,561.34	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$140,808.65	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,361.05	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$262,356.57	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$289,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$407,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$146,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$563,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$708,184.96	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,502,594.73	3.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,859.90	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$521,135.15	0.46%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$260,780.26	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$273,300.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$125,462.53	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,640.37	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$429,838.50	0.38%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$143,838.64	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$423,761.01	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,850.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,588.85	0.71%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,662.30	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$264,852.08	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$403,475.73	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,048.63	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$531,740.54	0.47%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$134,848.73	0.12%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$274,909.27	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$283,397.56	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$273,846.05	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$945,356.57	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$554,263.11	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$142,850.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,420.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$2,482,432.47	2.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$141,464.98	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	55	\$7,597,054.79	6.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$544,802.92	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	5	\$667,146.31	0.59%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$147,834.16	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$277,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,776,462.34	1.57%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$129,960.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$953,456.90	0.84%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$126,564.13	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$148,250.00	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,726.50	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$412,193.06	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$684,391.92	0.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$271,691.71	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$137,606.18	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$426,335.26	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,271.95	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$127,863.16	0.11%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$656,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$865,023.25	0.77%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$138,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$526,539.63	0.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$283,513.46	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$134,998.56	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,454.61	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$135,385.45	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$264,702.59	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$260,645.82	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$135,844.00	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$397,561.04	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,412.68	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$141,452.16	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$276,286.10	0.24%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$138,848.65	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$126,314.81	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,592.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$826,698.66	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$556,384.34	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,333.60	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$257,857.70	0.23%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$291,185.22	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$147,334.72	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$252,157.35	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$125,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$135,647.83	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$548,887.54	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$127,114.46	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$563,310.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$379,586.75	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$419,407.97	0.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,364.79	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$690,324.87	0.61%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$275,352.47	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$140,338.84	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$411,060.46	0.36%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$653,195.81	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,658,845.15	17.42%	0	\$0.00	NA	0	\$0.00
Total		828	\$112,998,698.59	100%	0	\$0.00		0	\$0.00
31412PHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$798,747.03	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,049,101.22	2.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,549.45	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$3,056,594.87	2.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,645.33	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$164,615.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$311,965.86	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$330,598.63	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,320.21	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,290.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$166,806.93	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$480,781.12	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$470,495.90	0.45%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,141,431.48	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$805,210.73	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,816,069.30	2.71%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,825.97	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$149,831.92	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$326,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$511,099.03	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,265.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$315,460.83	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$990,008.45	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$324,436.51	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$161,001.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,831.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,822.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$323,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,154,553.98	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$344,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,923,510.66	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$612,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	69	\$11,153,905.21	10.72%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$156,574.36	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$152,828.55	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$667,939.64	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$476,717.39	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$312,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$317,651.93	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$339,805.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$169,822.50	0.16%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$311,837.50	0.3%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$150,181.52	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$338,427.59	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$470,419.04	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$173,183.81	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$309,827.94	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	15	\$2,435,628.43	2.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$161,331.38	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$643,945.57	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,331.35	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$162,563.32	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,824.60	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$163,691.36	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$333,866.23	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$299,831.92	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$457,415.57	0.44%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,640.63	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$309,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$623,319.04	0.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$651,855.93	0.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$625,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,771.21	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$152,624.73	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,818.48	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$170,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,148.94	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$308,322.78	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$160,923.67	0.15%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$806,705.57	0.78%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,084.64	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,135,560.58	17.3%	0	\$0.00	NA	0	\$0.00
Total		647	\$104,243,862.00	100%	0	\$0.00		0	\$0.00
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$26,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$612,425.67	0.95%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$211,660.26	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$693,647.01	1.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$49,942.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$651,472.62	1.01%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	3	\$198,126.05	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$387,147.54	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$205,387.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$131,388.65	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$67,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$203,756.58	0.32%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$55,890.45	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$102,786.91	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$78,913.53	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,916.81	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$2,107,899.52	3.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$107,109.42	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$22,735.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$234,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$148,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$116,307.92	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$189,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$49,123.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$306,332.43	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$140,417.41	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$148,754.54	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$55,537.70	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$275,568.81	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$258,706.92	0.4%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,353.74	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,016.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$368,594.94	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$126,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,341.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,337.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$169,620.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$298,196.76	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$430,044.73	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$71,493.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,820.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$269,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$149,338.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$337,954.68	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,081.05	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	5	\$322,623.10	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$100,410.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,309.81	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$121,622.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$39,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OHIO CREDIT UNION, INC	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$1,420,670.27	2.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$83,430.23	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$139,845.08	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$1,194,835.06	1.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$335,867.27	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$174,965.26	0.27%	0	\$0.00	NA	0	\$0.00
GECU	3	\$222,335.20	0.34%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$59,934.32	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$240,146.47	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$491,964.03	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$74,074.94	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$75,485.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$235,908.11	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$135,604.97	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$67,429.53	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC	5	\$343,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$163,514.47	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$80,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$176,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$80,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$458,014.60	0.71%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	7	\$433,819.34	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$94,443.84	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$77,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$80,758.71	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$119,880.63	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$204,327.01	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$114,747.88	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$152,322.72	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$141,166.89	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$48,744.02	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$109,280.64	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$301,918.43	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,924.48	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,816.93	0.12%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$36,758.76	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,152.71	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,049.15	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$75,829.29	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$282,551.67	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$316,198.55	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$258,418.76	0.4%	0	\$0.00	NA	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$44,900.00	0.07%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$263,020.98	0.41%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$155,905.21	0.24%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$64,927.16	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$84,300.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,938.37	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	9	\$634,086.68	0.98%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$105,300.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$73,720.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$77,914.62	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$176,626.33	0.27%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$353,360.28	0.55%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$145,166.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$228,474.09	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,643.41	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$432,374.35	0.67%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$39,856.32	0.06%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$329,096.09	0.51%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,407.55	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	6	\$350,771.04	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$165,543.17	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$498,378.15	0.77%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$61,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$470,398.59	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$83,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$156,511.86	0.24%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$119,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$227,460.23	0.35%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$15,787,424.69	24.46%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$64,505,226.57	100%	0	\$0.00		0	\$0.00
31412PHV6	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	6	\$1,676,605.91	9.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$467,475.58	2.67%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$192,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,990.50	11.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,490,970.85	100%	0	\$0.00		0	\$0.00
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,442.35	100%	0	\$0.00		0	\$0.00
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$658,681.41	4.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$600,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$239,190.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$217,372.81	1.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$178,304.61	1.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$296,250.00	2%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$712,705.07	4.81%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$186,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$196,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$213,260.76	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,176,296.06	7.95%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$587,702.28	3.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$448,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$300,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$227,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$981,896.08	6.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$415,250.44	2.81%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$194,032.34	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$240,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,735.04	8.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,803,935.55	100%	0	\$0.00		0	\$0.00
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$279,425.82	5.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,817,055.16	100%	0	\$0.00		0	\$0.00
31412PHZ7		2	\$426,815.20	2.11%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,256,146.46	6.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$905,702.28	4.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$763,423.35	3.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,783,740.16	8.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$151,034.50	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,519,390.83	7.53%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$756,857.49	3.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$195,086.24	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$518,832.10	2.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$925,395.83	4.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$342,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$251,730.59	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$210,269.59	1.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$1,061,339.63	5.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,487,155.48	7.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$157,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,429,007.00	7.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$174,799.27	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$303,267.69	1.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC									
	Unavailable	5	\$1,475,049.91	5.92%	0	\$0.00	NA	0	\$0.00	
Total		80	\$20,461,458.00	100%	0	\$0.00		0	\$0.00	
31412PJ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$602,049.94	0.12%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	3	\$932,549.42	0.19%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,918,914.54	0.58%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	5	\$1,129,539.28	0.23%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$515,642.19	0.1%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,075,174.37	0.22%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$820,965.81	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	12	\$3,193,756.64	0.64%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$207,002.16	0.04%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$664,584.48	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$211,818.39	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	4	\$1,008,049.06	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	2	\$413,702.04	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,977.00	0.04%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	38	\$9,240,797.15	1.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$875,961.99	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,403,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,122,361.57	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,033,619.11	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$467,248.49	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,555,326.79	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,410,018.24	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$226,739.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$5,507,015.19	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,012,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$850,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,265,580.29	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,281,891.76	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$329,584.81	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$956,489.72	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,585,248.41	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,196,273.82	0.24%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$13,598,161.93	2.72%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08	0.23%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,069,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$521,943.01	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,009,483.72	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$347,781.61	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$238,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$368,113.54	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$557,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,278.06	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$768,759.25	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$229,729.97	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$793,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$772,570.61	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,557,138.10	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$543,723.64	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$391,324.01	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$686,647.79	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$195,759.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,468,508.40	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$652,023.20	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,435,315.48	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$852,463.13	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,837,823.04	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$643,281.14	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$3,819,992.40	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$629,974.35	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,517,387.53	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	28	\$8,124,240.40	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,218,363.38	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,725,488.98	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08%	0	\$0.00	NA	0	\$0.00
	7	\$1,629,779.61	0.33%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	40	\$11,272,948.43	2.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$797,008.45	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,327,290.59	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	55	\$15,340,778.25	3.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$4,316,384.09	0.86%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$3,147,706.46	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$469,095.52	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	2	\$530,675.00	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$380,281.13	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,842,592.64	0.37%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$249,093.34	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$682,870.77	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,971,022.44	0.59%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,789,757.40	0.76%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,298,078.47	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	9	\$1,906,874.01	0.38%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	3	\$941,040.94	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$608,251.18	0.12%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$594,786.12	0.12%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$371,553.02	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$210,540.80	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$697,470.47	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	9	\$2,220,011.32	0.44%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP	1	\$352,573.89	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$555,136.13	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$530,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$1,695,892.03	0.34%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$406,510.96	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$971,236.67	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$283,578.09	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	7	\$1,674,735.20	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$768,450.88	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$316,859.92	0.06%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	9	\$2,824,740.47	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$831,341.80	0.17%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL	2	\$606,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,213,001.42	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$199,487.22	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$725,351.19	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,604,195.56	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,315,667.04	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,470,219.32	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$284,552.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$973,741.70	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$255,992.05	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$981,400.15	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$462,685.46	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,655,319.56	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$4,935,636.67	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$596,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$455,368.98	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	4	\$1,043,807.45	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$603,697.21	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,781,010.30	0.56%	0	\$0.00	NA	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$269,668.01	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,820,900.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,208.22	0.04%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$833,037.81	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$369,664.04	0.07%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,739,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$1,297,879.39	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$1,116,088.58	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,252.27	0.04%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$226,720.88	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,713,229.08	0.34%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$748,495.35	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$1,042,382.24	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$380,553.33	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$754,629.27	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,567.44	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,983,206.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$488,706.13	0.1%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$750,538.91	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$3,976,450.45	0.8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$821,800.72	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$266,871.46	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$745,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$178,335.46	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$908,241.34	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,467.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,326,295.08	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$2,132,497.92	0.43%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$240,157.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,158,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$3,912,831.50	0.78%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,594,567.68	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,350,055.03	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$482,335.42	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$730,285.53	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$186,446.71	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$176,487.69	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$277,658.17	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$685,164.91	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$576,676.66	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$405,512.17	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$829,366.24	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$600,890.61	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$339,590.71	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$741,103.48	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$449,396.74	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,019,835.93	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$472,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$736,946.99	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,652,013.24	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$62,774,527.16	12.5%	0	\$0.00	NA	0	\$0.00
Total		1,851	\$499,636,985.00	100%	0	\$0.00		0	\$0.00
31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$926,858.58	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$617,556.55	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$199,365.66	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,194,579.50	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$225,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$1,089,401.67	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$602,275.46	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$316,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$9,042,810.26	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$400,206.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$206,751.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,098,622.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$967,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$617,699.62	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$7,561,146.32	1.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,218,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$927,393.14	0.19%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	60	\$15,233,098.46	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$604,755.48	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,593.79	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$981,565.61	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,504,086.93	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,998,085.34	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$486,696.01	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$3,804,308.62	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$372,440.46	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$716,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$177,786.13	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,216,556.96	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$915,580.71	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$5,904,829.27	1.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$463,957.52	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$3,015,491.13	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,292,773.50	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$385,525.39	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,307,798.26	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$10,010,683.79	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$499,808.57	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,055,533.59	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$9,537,893.33	1.91%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$194,666.40	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,720,624.18	0.54%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$946,408.42	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$686,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$178,779.91	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$263,682.79	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,762.69	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$8,066,660.21	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$405,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$624,537.51	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$810,370.46	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,629,993.69	0.33%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,777.44	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$603,274.26	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$886,957.43	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$255,325.95	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$1,139,551.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$184,772.52	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,594.87	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$453,771.30	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$183,973.51	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$913,715.23	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$659,041.59	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$186,980.22	0.04%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAGLE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$279,655.72	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$335,586.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,893,372.14	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,699,006.19	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$318,126.07	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$743,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$876,378.57	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$977,290.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,688.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$221,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	37	\$9,696,869.15	1.94%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$475,712.34	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,885,252.78	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,130,943.14	0.23%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,270,721.91	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$7,801,005.83	1.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$638,620.20	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$696,633.59	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$399,508.17	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	17	\$4,100,397.67	0.82%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$519,754.08	0.1%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,671,642.77	0.33%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66	0.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$241,709.22	0.05%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	11	\$3,000,054.25	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$376,586.36	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$504,114.25	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$534,622.55	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$322,094.25	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$571,050.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,345,797.88	0.27%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09%	0	\$0.00	NA	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,259.06	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$214,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	23	\$6,930,115.61	1.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$564,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,138,690.44	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$299,622.55	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$651,606.23	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$2,178,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$1,109,410.18	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,993,428.14	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$5,607,933.80	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$3,108,306.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$481,634.81	0.1%	0	\$0.00	NA	0	\$0.00

MACKINAC SAVINGS BANK	1	\$324,217.37	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$245,704.42	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,445,726.80	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$893,901.35	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$411,005.56	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$701,745.47	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$734,181.16	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	16	\$4,225,964.15	0.85%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$523,686.15	0.1%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,629.92	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$661,185.18	0.13%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$415,995.81	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,143,296.79	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$656,476.05	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$663,793.53	0.13%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$1,233,969.86	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$831,436.45	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$563,149.17	0.11%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$235,909.57	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$1,682,975.35	0.34%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,058,845.48	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$603,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$207,761.42	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$529,181.29	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$983,324.23	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,062.60	0.05%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,075.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	17	\$5,457,682.55	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$773,865.02	0.15%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$594,706.49	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT	2	\$528,364.38	0.11%	0	\$0.00	NA	0	\$0.00

UNION									
NUMERICA CREDIT UNION	2	\$461,965.19	0.09%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	2	\$739,204.08	0.15%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	5	\$1,446,194.99	0.29%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	2	\$383,774.13	0.08%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$1,792,309.18	0.36%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	3	\$914,136.05	0.18%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$196,558.02	0.04%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,592,750.37	0.32%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	8	\$2,404,556.41	0.48%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	19	\$5,197,110.13	1.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$265,530.57	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$382,780.12	0.08%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	6	\$1,915,255.47	0.38%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,422,987.32	0.28%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$1,005,044.54	0.2%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,609.50	0.06%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$503,958.14	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$606,603.21	0.12%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

PROGRESSIVE SAVINGS BANK FSB	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$465,440.08	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,601,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,020,665.08	0.2%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$249,193.22	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$744,293.30	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,702.69	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$543,089.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	11	\$2,823,789.44	0.57%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$212,538.34	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$1,235,663.87	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$1,089,411.49	0.22%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$205,875.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,426,669.57	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$339,610.01	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$768,170.62	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,085,040.70	0.62%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$486,423.54	0.1%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$547,686.46	0.11%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$299,655.89	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	4	\$1,003,394.42	0.2%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$418,429.97	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,404.04	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$799,034.10	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,309.64	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$719,114.70	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,226.40	0.04%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$455,419.09	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$2,055,441.42	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$180,577.69	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,321,510.43	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$383,039.21	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$1,171,573.45	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$995,484.91	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$865,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,856.57	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$3,049,150.80	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$182,774.99	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$183,200.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,113,558.39	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$415,166.40	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$192,762.69	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	15	\$3,431,080.76	0.69%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$823,420.75	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$1,250,806.53	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$257,483.01	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$323,200.00	0.06%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$218,243.48	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,128,363.41	0.63%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	6	\$1,759,166.22	0.35%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$389,531.39	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$218,930.48	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$331,591.78	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$426,886.45	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$557,884.19	0.11%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,926,916.63	0.59%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,384.11	0.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$596,367.65	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
		6	\$1,775,967.50	0.36%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$844,545.05	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,500,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$449,346.81	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$934,114.01	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$808,554.85	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$59,541,624.41	11.92%	0	\$0.00	NA	0	\$0.00
Total		1,862	\$499,730,923.55	100%	0	\$0.00		0	\$0.00
31412PJ44	ARVEST MORTGAGE COMPANY	23	\$5,675,460.78	3.7%	0	\$0.00	NA	0	\$0.00
		2	\$590,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC								
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$266,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,302,479.52	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	18	\$4,599,932.65	3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	10	\$3,070,016.40	2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$244,249.30	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$121,109,156.03	78.86%	0	\$0.00	NA	0	\$0.00
Total		537	\$153,535,505.00	100%	0	\$0.00		0	\$0.00
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,133,454.73	0.99%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,557.92	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$502,156.32	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$357,755.10	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$188,735.01	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$657,256.20	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$623,525.03	0.55%	0	\$0.00	NA	0	\$0.00
		34	\$3,772,977.80	3.3%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK CENTER FIRST	4	\$411,715.86	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$109,272.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,682.28	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,513.09	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$231,453.02	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$485,301.61	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$218,857.05	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$573,636.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$233,952.77	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$69,537.03	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$102,956.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$761,779.01	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$925,970.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$207,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$345,698.38	0.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$77,487.54	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$84,434.08	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,157,577.69	1.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$373,335.53	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$491,356.41	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$701,465.59	0.61%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$483,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$1,436,279.55	1.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$509,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$327,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	36	\$4,425,314.11	3.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	5	\$550,511.85	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$144,040.99	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$11,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$56,177.26	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$128,790.45	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	4	\$579,668.57	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$68,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	4	\$202,239.62	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$966,417.40	0.85%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$627,283.07	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$163,452.24	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$47,501.53	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,275.59	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$286,934.74	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$66,112.08	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$559,359.50	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	49	\$7,276,364.74	6.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,060,489.50	0.93%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$138,682.82	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$37,750.34	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$203,093.50	0.18%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$412,897.75	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	17	\$1,953,178.77	1.71%	0	\$0.00	NA	0	\$0.00
	4	\$654,179.81	0.57%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$45,695.76	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$71,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$478,496.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$774,447.33	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$828,447.34	0.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$174,829.80	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$332,281.37	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$74,503.96	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$401,337.38	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$59,603.17	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$539,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$448,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	10	\$1,028,016.26	0.9%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$615,941.80	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$128,643.51	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$389,380.21	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$737,767.37	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,234.34	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$91,407.73	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$259,486.52	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$59,605.80	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$601,588.55	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,310.45	0.29%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$228,288.54	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$31,250.00	0.03%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$203,179.88	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	5	\$386,683.28	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$275,056.44	0.24%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$198,795.63	0.17%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$55,615.74	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$44,205.68	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$73,504.04	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$37,747.00	0.03%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$327,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	19	\$2,492,176.11	2.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	12	\$1,147,333.37	1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$84,441.54	0.07%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$99,338.62	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$113,737.67	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,006.90	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,509.06	1.31%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$174,073.89	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$174,471.15	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$142,246.59	0.12%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	ST. MARYS BANK	1	\$166,888.87	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$158,351.84	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$439,426.30	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,336.85	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$303,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$623,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$108,974.20	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$283,956.45	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$567,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$499,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,338.62	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$36,755.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,886,003.06	1.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$139,074.06	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$126,599.80	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,403.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,012.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	7	\$772,949.05	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$411,742.63	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,346.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$497,608.70	0.44%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,438,962.55	1.26%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$178,885.92	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$467,879.20	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$985,839.39	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$255,311.50	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$609,341.30	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,370.10	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$367,843.28	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$170,674.36	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,343,575.34	1.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$356,600.54	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,478.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,830,632.03	5.94%	0	\$0.00	NA	0	\$0.00
Total		957	\$114,304,214.00	100%	0	\$0.00		0	\$0.00
31412PJ69	ARVEST MORTGAGE COMPANY	13	\$2,027,778.24	15.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$24,833.56	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$414,235.27	3.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	78	\$4,721,635.88	35.41%	0	\$0.00	NA	0	\$0.00

	Unavailable	34	\$6,062,109.05	45.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,375,592.00	100%	0	\$0.00		0	\$0.00
31412PJ77	ABACUS FEDERAL SAVINGS BANK	6	\$1,413,216.83	2.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,257.45	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,157.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$257,034.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$892,108.68	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,189.99	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,968.18	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,273,800.94	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$55,343.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$268,410.15	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$164,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$29,358.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$374,208.19	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$92,307.26	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,985.14	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,099.35	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$592,647.35	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,471.35	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$617,077.63	0.89%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$141,444.88	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$172,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$683,300.62	0.98%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$150,601.88	0.22%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$265,800.31	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$76,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$109,235.42	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$149,289.77	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$211,015.26	0.3%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$51,143.56	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$71,047.48	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,543.14	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,962.71	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	6	\$642,624.23	0.93%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$122,282.64	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$173,857.87	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$359,245.19	0.52%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$404,361.39	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$260,812.19	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,387.52	0.29%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$748,440.55	1.08%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,001.61	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$290,578.27	0.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$129,157.21	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$79,978.11	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$259,984.27	0.37%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$45,701.78	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$631,852.61	0.91%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,303.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$68,997.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,478.60	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$323,833.05	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$509,921.35	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,981.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$437,131.83	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$55,255.58	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$91,399.57	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$185,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$108,077.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$305,980.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,587.21	0.54%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARM	3	\$199,620.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$127,580.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$437,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,057,121.71	1.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$987,028.50	1.42%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	85	\$13,525,504.77	19.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$522,976.37	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GECU	2	\$170,669.93	0.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$540,813.17	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$48,853.78	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$129,790.60	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$147,530.82	0.21%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$246,246.02	0.35%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$95,719.25	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$70,542.76	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$337,000.00	0.49%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$108,436.21	0.16%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$320,800.00	0.46%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$412,605.53	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$248,379.23	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$515,472.08	0.74%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$159,760.33	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$271,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00

BANK, N.A								
NEW ERA BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$979,908.32	1.41%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,513.77	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,471.35	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$58,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,604.53	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$98,863.51	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	9	\$915,400.00	1.32%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$63,582.30	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$89,710.66	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$139,098.41	0.2%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$45,701.78	0.07%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$206,669.44	0.3%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$320,670.30	0.46%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,116.75	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$460,180.89	0.66%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$243,437.65	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$149,021.03	0.21%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	6	\$330,178.02	0.48%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$208,038.10	0.3%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$221,544.61	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,414.09	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$749,448.13	1.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$279,126.01	0.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$480,477.73	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$735,904.36	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$263,636.95	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$645,084.98	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,174.79	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,294.65	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$568,283.53	0.82%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$91,166.01	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$79,065.52	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,860.05	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$153,992.30	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$570,660.56	0.82%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$384,602.07	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$133,128.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$404,319.68	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$846,875.53	1.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,936.19	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$292,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$355,663.54	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$158,815.62	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$154,768.48	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$139,593.42	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$16,968.63	0.02%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,396,903.57	10.72%	0	\$0.00	NA	0	\$0.00
Total		602	\$69,370,904.47	100%	0	\$0.00		0	\$0.00
31412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04	6.87%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	99	\$6,506,285.31	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,376,764.91	27.74%	0	\$0.00	NA	0	\$0.00
Total		147	\$12,004,423.00	100%	0	\$0.00		0	\$0.00
31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,523,314.58	5.99%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$408,936.58	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$189,018.67	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$2,224,008.77	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,439,086.91	1.56%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$188,819.17	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$157,598.68	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$2,744,743.90	2.98%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$346,302.17	0.38%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$314,145.23	0.34%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$795,758.40	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$1,910,493.65	2.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$113,710.44	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$114,707.90	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,589,982.71	3.9%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$608,502.94	0.66%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$353,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$681,317.23	0.74%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$3,662,721.54	3.97%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,024.25	0.2%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	10	\$1,650,612.16	1.79%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$260,327.53	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$249,355.88	0.27%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	2	\$190,013.73	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$364,628.90	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$148,657.51	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$219,433.17	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	20	\$3,209,702.17	3.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,176.66	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,602.39	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,004,481.92	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,055.16	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$325,171.96	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,640.42	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$668,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$172,368.35	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,717,901.84	1.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$987,095.76	1.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$213,890.02	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,287,023.37	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,475.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$93,955.12	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$184,523.34	0.2%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,251.28	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,279.13	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$615,111.09	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$696,049.43	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$588,056.98	0.64%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$552,317.39	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$274,886.53	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$3,487,054.18	3.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$345,025.35	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,283.97	0.09%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$427,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$680,542.06	0.74%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,042,186.98	1.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$135,644.58	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$690,537.44	0.75%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$154,075.05	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$393,607.70	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,612.16	0.14%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$262,811.38	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,781.05	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$231,410.72	0.25%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$151,613.92	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK								
	MAGNA BANK	2	\$533,332.47	0.58%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$260,337.04	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,178.40	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$902,754.32	0.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$458,413.41	0.5%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,575.82	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$179,629.32	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$786,608.27	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$842,068.98	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$326,157.48	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,716.59	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$542,607.91	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$334,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$172,753.75	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$341,131.32	0.37%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK								
	PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$928,822.85	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$401,868.52	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$447,494.98	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$488,737.51	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,299.61	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,596.31	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,852,726.56	2.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$297,911.27	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,170,920.04	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,605.67	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$554,280.79	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$118,697.74	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$189,716.89	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,491.02	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$507,062.92	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	2	\$245,487.69	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$617,881.01	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$258,342.14	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$583,985.87	0.63%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,803,947.32	6.3%	0	\$0.00	NA	0	\$0.00
Total		493	\$92,153,049.98	100%	0	\$0.00		0	\$0.00
31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$235,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,818,219.17	78.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,156,001.48	100%	0	\$0.00		0	\$0.00
31412PJB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$528,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,120,041.77	19.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,004,406.55	68.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,852,448.32	100%	0	\$0.00		0	\$0.00
31412PJC6	ALLY BANK	1	\$265,962.57	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,904,028.43	97.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,169,991.00	100%	0	\$0.00		0	\$0.00
31412PJD4	ADVANTAGE BANK	1	\$85,412.83	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$109,135.93	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,647.95	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,458.59	0.68%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,592.79	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$214,775.53	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$200,405.69	1.57%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$283,058.91	2.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$89,802.30	0.7%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$189,908.13	1.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$189,057.32	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$404,431.53	3.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$84,858.17	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$106,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$465,288.61	3.64%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$91,200.00	0.71%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$107,885.09	0.84%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$99,400.00	0.78%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$103,114.32	0.81%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,250.00	0.81%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$192,811.33	1.51%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,102.42	1.52%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$95,357.40	0.75%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$87,215.15	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,690.59	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$86,162.07	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$85,215.35	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$89,912.52	0.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,903.44	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,910.27	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,700.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$102,892.45	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$90,008.86	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.73%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$104,800.00	0.82%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$108,641.74	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,558.15	0.7%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$297,092.04	2.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$197,498.49	1.55%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$83,043.72	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$107,895.03	0.84%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,312.19	0.67%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$93,613.81	0.73%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$266,849.91	2.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,157.42	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$86,309.79	0.68%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$104,895.47	0.82%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$96,307.38	0.75%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SELF-HELP CREDIT UNION	1	\$85,248.09	0.67%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$103,816.55	0.81%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,762.14	1.54%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$724,137.23	5.67%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$104,167.27	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,892.95	0.82%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,259.31	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$102,295.60	0.8%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$107,892.37	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,264,517.41	24.77%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,878,490.00	100%	0	\$0.00		0	\$0.00
31412PJE2	ASSOCIATED BANK, NA	1	\$124,374.29	1.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,831.00	4.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$110,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,744.12	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,335.07	1.52%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,860.00	1.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$110,287.44	1.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$119,677.86	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,554.49	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$123,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,442.14	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C									
FIRST PLACE BANK	1	\$115,500.00	1.47%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$116,800.00	1.49%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$110,495.05	1.41%	0	\$0.00	NA	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,135.99	1.51%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$113,962.80	1.45%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$123,793.66	1.58%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$123,453.24	1.57%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$121,073.45	1.54%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$115,500.00	1.47%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$122,877.55	1.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$114,407.99	1.46%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$360,879.19	4.6%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$123,873.57	1.58%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$115,082.55	1.47%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$109,761.93	1.4%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$114,291.44	1.46%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	2	\$233,607.59	2.98%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$115,881.74	1.48%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$110,087.65	1.4%	0	\$0.00	NA	0	\$0.00	
SELF-HELP CREDIT UNION	1	\$114,889.36	1.47%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$243,750.00	3.11%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,252.06	1.55%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$225,998.98	2.88%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43%	0	\$0.00	NA	0	\$0.00	

	WALLICK AND VOLK INC	1	\$119,877.65	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,979,566.10	25.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,840,591.76	100%	0	\$0.00		0	\$0.00
31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,650.87	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$126,734.17	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$277,600.00	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,588.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$132,864.40	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,860.04	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,712.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,166.13	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$403,122.43	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$401,116.40	4.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,866.63	1.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$288,132.33	3.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$272,172.68	2.94%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$144,633.72	1.56%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,478.55	2.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$283,049.65	3.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$126,623.82	1.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$129,626.89	1.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$148,844.44	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,862.36	1.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,600.00	1.44%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$420,555.13	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	1.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$273,531.15	2.95%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,019.96	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,602.14	7.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$122,497.62	1.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$148,999.80	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$136,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,039,081.51	22%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,267,823.65	100%	0	\$0.00		0	\$0.00
31412PJG7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$156,238.24	1.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,657.33	1.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,154.55	1.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$153,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$159,844.49	1.54%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,826.67	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$325,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,569.86	4.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,033.61	1.57%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$159,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,795.98	1.54%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,838.73	1.56%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$155,511.27	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$983,233.53	9.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,337.38	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$157,866.09	1.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,985.89	3.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$151,045.84	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$161,085.60	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,831.77	1.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,378.79	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,742.62	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$310,208.31	2.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$836,173.85	8.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$157,039.73	1.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,830.76	1.64%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$159,836.87	1.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,844.70	1.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$167,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,683,948.54	24.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,471,161.00	100%	0	\$0.00		0	\$0.00
31412PJH5	ADVANCIAL FEDERAL CREDIT UNION	2	\$133,336.38	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$216,939.16	1.66%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,894.64	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$59,939.82	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,855.02	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$332,068.80	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$36,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$81,670.98	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$420,324.75	3.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$110,652.48	0.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$104,091.94	0.8%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$58,712.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$92,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$263,152.96	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$62,938.77	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,989.56	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$54,879.19	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$159,039.60	1.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$149,179.29	1.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$141,601.05	1.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$65,782.86	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,472.82	0.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$69,664.39	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$170,075.92	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$202,999.70	1.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$64,691.38	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$125,066.31	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$116,463.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$50,946.75	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$56,000.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$35,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$147,148.18	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,891.78	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$82,415.89	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$330,660.59	2.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$57,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$87,566.56	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$567,877.53	4.35%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$67,709.24	0.52%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$57,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$67,929.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GECU	2	\$118,902.44	0.91%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$74,699.11	0.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,360.52	0.49%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$71,550.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$159,000.00	1.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$73,426.83	0.56%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$44,103.24	0.34%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$157,637.08	1.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,852.87	0.5%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$68,936.09	0.53%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,958.24	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$126,193.53	0.97%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$35,963.30	0.28%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,133.10	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$46,151.75	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$128,688.28	0.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$79,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$59,437.87	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$77,664.14	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$122,554.51	0.94%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$69,930.31	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$400,719.18	3.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$213,282.28	1.64%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$26,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$65,609.79	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,966.13	1.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$60,757.42	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$73,924.55	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$101,957.18	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,547.59	1.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$225,662.71	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$54,942.57	0.42%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$81,438.85	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$79,119.25	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,889.98	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$127,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$39,960.18	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,598.24	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,954,807.88	22.63%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,042,256.16	100%	0	\$0.00		0	\$0.00
31412PJJ1	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$784,406.00	24.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$579,702.81	17.98%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$393,766.91	12.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$399,642.13	12.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$178,917.40	5.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$394,782.84	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,518.72	15.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,224,736.81	100%	0	\$0.00		0	\$0.00
31412PJL6	AURORA FINANCIAL GROUP INC	1	\$180,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$370,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,750.00	4.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$254,008.76	5.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00

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	RABOBANK, N.A	1	\$262,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$289,407.21	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,354,868.44	31.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,361,615.57	100%	0	\$0.00		0	\$0.00
31412PJM4	AMEGY MORTGAGE	3	\$888,764.43	18.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,080.86	9.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$235,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$713,528.24	15.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$376,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$410,900.00	8.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$332,416.91	7.02%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,775.70	9.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,732,914.80	100%	0	\$0.00		0	\$0.00
31412PJN2	ARVEST MORTGAGE COMPANY	7	\$700,833.02	11.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52	3.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$275,024.74	4.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$86,087.14	1.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	30	\$2,780,328.70	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,484.91	31.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,882,360.03	100%	0	\$0.00		0	\$0.00
31412PJP7	ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$112,282.64	2.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,850,715.52	45.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,024,065.76	100%	0	\$0.00		0	\$0.00
31412PQ5		5	\$685,025.00	7.86%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,605,472.39	28.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,840,913.00	100%	0	\$0.00		0	\$0.00
31412PJR3		ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$316,958.91	2.65%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$158,234.62	1.32%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	53	\$8,128,351.79	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,384,108.48	26.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,137,508.00	100%	0	\$0.00		0	\$0.00
31412PJS1		ARVEST MORTGAGE COMPANY	10	\$616,350.00	20.32%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$49,947.79	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$170,741.66	5.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$45,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$68,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	14	\$922,670.42	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,202,552.13	38.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,075,262.00	100%	0	\$0.00		0	\$0.00
31412PJT9		THIRD FEDERAL SAVINGS AND LOAN	11	\$2,241,246.32	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,111,165.92	48.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,352,412.24	100%	0	\$0.00		0	\$0.00
31412PJU6		THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,650,779.50	100%	0	\$0.00		0	\$0.00
31412PJV4		THIRD FEDERAL SAVINGS AND LOAN	23	\$4,737,336.83	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,271.87	4.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,955,608.70	100%	0	\$0.00		0	\$0.00
31412P JW2		GMAC BANK	1	\$282,533.85	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,148,432.58	80.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,966.43	100%	0	\$0.00		0	\$0.00

31412PJX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$459,851.16	2.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$174,556.99	0.88%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$310,322.51	1.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,908.74	5.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$424,613.44	2.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$161,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$235,667.47	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$412,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$132,413.16	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,842.94	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,124,499.91	5.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	22	\$2,839,554.92	14.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,898.55	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,876.01	0.44%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,303.44	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,600,988.95	23.24%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$209,704.12	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,345.66	2.06%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,795,552.95	100%	0	\$0.00		0	\$0.00
31412PJY8	BOTTOMLINE MORTGAGE, INC	1	\$315,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,315,007.95	18.94%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$236,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	13	\$4,503,316.06	64.86%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58	8.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,943,195.59	100%	0	\$0.00		0	\$0.00
31412PJZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,130,820.16	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$525,615.12	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,810,459.53	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$804,985.95	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$172,322.77	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	10	\$3,448,856.36	0.69%	0	\$0.00	NA	0	\$0.00
	AF BANK	10	\$2,911,889.14	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,035,994.66	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$386,619.67	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$343,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$325,589.85	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$4,058,402.03	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,896,232.31	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$750,582.59	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$384,515.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$432,579.61	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$180,075.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	18	\$6,351,714.29	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$384,282.69	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	21	\$5,011,827.72	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,055,431.44	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$946,537.70	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$398,674.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$317,200.48	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,756.22	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	89	\$33,941,219.05	6.75%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$244,428.36	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$234,072.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$2,681,265.27	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,499,852.49	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$933,229.57	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$6,638,467.35	1.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$196,740.58	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,337,262.24	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	19	\$5,426,329.19	1.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$967,620.75	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$592,481.27	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,077,314.76	0.21%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$704,963.86	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$933,183.90	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	97	\$26,478,887.40	5.27%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$349,559.65	0.07%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	2	\$376,764.73	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,921,761.08	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$169,776.13	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$808,960.07	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$776,888.93	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	12	\$3,095,803.26	0.62%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$603,710.29	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$1,208,936.27	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$710,862.26	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	23	\$8,712,609.41	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,757.53	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$283,344.38	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$959,986.68	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$443,723.03	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,191,333.84	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$366,727.40	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,686,604.86	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,224,364.79	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$269,352.83	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	23	\$5,509,550.99	1.1%	0	\$0.00	NA	0	\$0.00
		3	\$877,875.84	0.17%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$466,412.46	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$1,058,541.85	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	4	\$820,322.21	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	8	\$1,998,781.73	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$303,317.90	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	12	\$3,049,612.64	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,982,407.08	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$711,069.80	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	8	\$2,354,883.26	0.47%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$769,820.42	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,297,352.90	0.66%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	47	\$14,106,612.21	2.81%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$481,562.80	0.1%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$187,963.22	0.04%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$996,486.39	0.2%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,972,674.74	0.39%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$155,794.57	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,568.75	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS	11	\$3,482,642.37	0.69%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,761.86	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	26	\$5,749,630.18	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$348,783.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,764.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,965.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,076,343.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$229,393.10	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$165,773.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	61	\$21,484,631.30	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,675,941.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$899,065.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$745,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,944,807.42	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,786.32	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$786,286.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,940,384.04	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$215,728.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$365,850.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$483,164.71	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,155,326.03	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,598,922.57	0.32%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$200,741.27	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$960,876.13	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	43	\$10,453,968.44	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$407,486.68	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$777,763.40	0.15%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,399,748.38	0.28%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	12	\$3,476,420.76	0.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,596,548.15	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$205,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$7,507,041.19	1.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,070,834.12	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,044,411.16	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$2,274,537.68	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,340.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$992,423.06	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$285,623.38	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$607,745.85	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$715,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$377,426.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$952,300.37	0.19%	0	\$0.00	NA	0	\$0.00
		7	\$2,250,431.72	0.45%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,297,623.58	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$484,561.73	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,109,753.93	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$168,834.46	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$213,468.52	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$479,762.96	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$555,156.96	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$235,689.22	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,817,298.92	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$746,048.04	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$405,688.49	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$2,339,785.85	0.47%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS	2	\$409,929.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK									
MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$712,495.02	0.14%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	4	\$1,117,681.84	0.22%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$901,903.30	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$413,467.09	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	9	\$2,566,642.32	0.51%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$695,089.74	0.14%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	4	\$774,765.78	0.15%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$645,179.96	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$505,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$386,320.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$278,632.60	0.06%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	0	\$0.00	NA	0	\$0.00	

NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,964,287.79	0.39%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$1,350,251.89	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$372,235.79	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$239,312.56	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$599,718.53	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$962,594.52	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$640,525.46	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$288,137.03	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$611,744.06	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,845.87	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,996,942.33	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$794,618.11	0.16%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$317,297.26	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	8	\$2,048,413.81	0.41%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$776,400.48	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$505,748.38	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$286,622.06	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,759,929.03	0.35%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$496,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,148,484.52	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,297.02	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$262,162.10	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,103,197.11	0.42%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	13	\$4,031,559.65	0.8%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$154,804.99	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$406,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,304,633.91	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$180,761.65	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$184,761.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$365,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$840,002.30	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	14	\$3,713,104.21	0.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$457,801.35	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$563,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$433,232.78	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$785,011.08	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$203,553.51	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,412,733.59	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	7	\$1,977,736.31	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$2,673,466.35	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	6	\$1,400,779.52	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$2,200,475.16	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$859,161.60	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,484.89	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$884,026.08	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,380,810.99	1.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45%	0	\$0.00	NA	0	\$0.00

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		WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$50,784,918.06	10.05%	0	\$0.00	NA	0	\$0.00
Total			1,804	\$502,584,702.88	100%	0	\$0.00		0	\$0.00
31412PK26		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,024,965.44	39.8%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$91,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	7	\$1,080,016.35	41.94%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	8.93%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$149,309.03	5.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,575,290.82	100%	0	\$0.00		0	\$0.00
31412PK34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,118,006.18	0.5%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,573.50	0.23%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$746,984.09	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$223,836.02	0.1%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$302,618.79	0.13%	0	\$0.00	NA	0	\$0.00
		AF BANK	9	\$2,195,638.66	0.97%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	\$3,316,153.71	1.47%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$283,642.69	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$235,103.83	0.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,029,272.49	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$665,328.44	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	3	\$600,815.68	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	12	\$3,595,789.47	1.59%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$199,746.05	0.09%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	14	\$3,611,766.47	1.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$268,630.13	0.12%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$865,364.88	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,028,099.81	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	17	\$4,123,037.63	1.83%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$322,574.65	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$647,165.88	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$858,628.12	0.38%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,619,215.02	0.72%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$152,075.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$679,753.86	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,850,150.00	1.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,013,365.35	0.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$525,158.58	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$7,063,500.66	3.13%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$165,776.40	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$243,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,105,642.78	0.49%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$414,403.64	0.18%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	10	\$2,420,022.56	1.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$249,163.92	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,798.69	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$735,061.49	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,152,442.49	0.95%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$575,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$333,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY									
CITADEL FEDERAL CREDIT UNION	2	\$579,276.12	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$289,626.70	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$357,928.04	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$431,146.00	0.19%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$392,683.20	0.17%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$476,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	11	\$2,652,688.34	1.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$242,687.20	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	12	\$3,084,585.10	1.37%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$150,610.28	0.07%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	7	\$1,371,309.38	0.61%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,742.55	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,497,027.29	0.66%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	3	\$538,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$1,316,891.20	0.58%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,493,892.22	0.66%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$184,267.87	0.08%	0	\$0.00	NA	0	\$0.00	
DIME BANK	3	\$716,703.70	0.32%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	20	\$4,929,704.27	2.19%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$680,143.21	0.3%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$150,199.67	0.07%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$1,183,544.82	0.52%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1%	0	\$0.00	NA	0	\$0.00	

FIREFIGHTERS FIRST CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	19	\$3,847,121.20	1.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$397,372.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$553,786.23	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$319,983.12	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$359,050.08	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	17	\$5,201,306.92	2.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,569,111.60	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,258,517.38	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$374,506.18	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$590,772.90	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$221,707.66	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,271,079.09	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$164,892.28	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$314,085.84	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,218,211.09	0.54%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$153,701.90	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$331,300.48	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$809,113.83	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	27	\$7,099,277.47	3.15%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$295,301.68	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	3	\$759,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$154,791.21	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$379,504.04	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$171,783.59	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$377,519.24	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$750,590.83	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$847,692.19	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,113,014.04	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,875,341.75	1.72%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$197,939.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$261,670.36	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$373,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$589,851.41	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$537,291.53	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$312,088.47	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,548,063.25	0.69%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,107.12	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$339,265.72	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$184,593.42	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$661,410.29	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$183,202.47	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$284,629.72	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$377,328.91	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,503.03	0.07%	0	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION	2	\$533,658.88	0.24%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$935,665.42	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,048.47	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	14	\$3,321,700.28	1.47%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,613,043.94	0.72%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$218,724.47	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$339,552.27	0.15%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$252,182.32	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$893,622.50	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$502,778.77	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$707,558.17	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,802,257.83	0.8%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$691,785.66	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$738,819.78	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$571,884.20	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$917,557.26	0.41%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$646,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$186,684.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$851,540.90	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,032.29	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,307,418.61	1.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$574,910.07	0.25%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$936,577.53	0.42%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$350,488.51	0.16%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	7	\$1,287,491.70	0.57%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$235,689.22	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$515,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$807,535.11	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$169,786.12	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$243,493.26	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$698,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$190,759.69	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,811.27	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$874,135.53	0.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$954,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$279,647.71	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$724,777.06	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,796.62	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$1,228,307.51	0.54%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$374,506.18	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$219,710.29	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$584,786.60	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$154,572.14	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$2,199,826.45	0.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$1,052,024.15	0.47%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$299,595.89	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$354,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$299,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$791,100.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$651,981.95	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$269,952.06	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,601.17	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$152,507.07	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$282,244.45	0.13%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$381,119.89	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$335,557.54	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$296,787.47	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$825,760.83	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,012,898.21	0.45%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$152,807.51	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$859,366.83	0.38%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$576,263.19	0.26%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	4	\$973,399.63	0.43%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$310,695.70	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	7	\$1,777,800.00	0.79%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$263,652.35	0.12%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$252,282.20	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$340,561.93	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$298,825.35	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$918,307.20	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,505.36	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,605.23	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,103,255.51	0.49%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$395,699.04	0.18%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,518,990.46	0.67%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,959,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$353,107.48	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,236.66	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$745,255.60	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,796,134.61	1.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$476,367.99	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$2,233,989.80	0.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

TIERONE BANK	1	\$170,275.48	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,180,328.41	0.52%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,287.61	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$632,793.34	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK	3	\$971,441.41	0.43%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$723,657.79	0.32%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,549,702.40	0.69%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$151,808.77	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,800.00	0.13%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$267,413.13	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$239,704.90	0.11%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$410,720.69	0.18%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	6	\$1,270,858.67	0.56%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$1,050,332.92	0.47%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	4	\$994,708.37	0.44%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$194,504.98	0.09%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,200.29	0.17%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$489,624.18	0.22%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$432,451.09	0.19%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$179,268.94	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$261,270.87	0.12%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,790,207.80	1.24%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$149,767.01	0.07%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,200.00	0.55%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$151,808.77	0.07%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$417,973.47	0.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	63	\$16,451,559.06	7.16%	0	\$0.00	NA	0	\$0.00
Total		905	\$225,562,036.40	100%	0	\$0.00		0	\$0.00
31412PK42	ALLY BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,704,185.46	1.59%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,421,203.52	0.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$5,093,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$2,095,475.20	1.23%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$768,441.65	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$364,530.16	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	15	\$3,752,286.39	2.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$2,152,545.49	1.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	155	\$32,333,297.58	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$119,486,195.55	69.94%	0	\$0.00	NA	0	\$0.00
Total		659	\$170,746,261.00	100%	0	\$0.00		0	\$0.00
31412PK59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$942,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,916,501.36	0.63%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,741.70	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,132,959.98	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$416,917.24	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,159,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$252,696.01	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	18	\$4,834,771.47	1.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$217,700.00	0.05%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO	6	\$1,475,550.00	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$178,065.78	0.04%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,098,740.53	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,131,246.65	1.1%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$604,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$447,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$960,073.52	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,837,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$325,699.03	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	70	\$18,174,557.40	3.91%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,608,525.43	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$502,016.37	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$7,277,002.03	1.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$675,413.63	0.15%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$779,051.44	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$653,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$343,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,966,388.24	0.85%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,673,257.35	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	9	\$2,640,073.34	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$367,347.76	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,395,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	3	\$1,034,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,983,324.72	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$409,987.22	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,709,571.87	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	7	\$2,067,093.29	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,300.69	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$6,399,370.66	1.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$812,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,468,444.01	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,366,919.68	1.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$882,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,908,543.49	0.63%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$577,577.89	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$354,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$496,019.72	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$483,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,065,841.43	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$968,015.65	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$331,292.15	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$405,203.14	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$5,067,028.60	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$635,229.20	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$717,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$935,512.49	0.2%	0	\$0.00	NA	0	\$0.00
		14	\$3,803,400.00	0.82%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,401,875.92	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$497,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,636,829.03	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$389,142.60	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$1,803,245.45	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$3,054,098.08	0.66%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,407.21	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,638.40	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$1,097,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$680,261.31	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$243,415.65	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$559,443.92	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$596,487.26	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,250,710.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$812,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$315,629.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$184,777.71	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$1,187,495.20	0.26%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,514,856.71	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,710.33	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,316,509.48	0.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$362,553.66	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$189,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,438,419.51	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$664,838.09	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,227.57	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,277.58	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	16	\$4,718,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	6	\$1,934,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$442,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,608,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		4	\$1,414,800.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$941,751.63	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,854,861.72	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	5	\$1,471,678.31	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$241,721.21	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,987,421.04	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$949,372.11	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$594,065.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,628,276.60	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$6,062,069.43	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$3,574,771.04	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,292,835.29	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$658,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	47	\$12,937,168.17	2.78%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$4,221,340.61	0.91%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$194,718.98	0.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$468,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$319,606.53	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	51	\$12,893,291.35	2.77%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$1,255,762.19	0.27%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$349,569.65	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,358,630.24	0.29%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$277,681.12	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$234,730.45	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	12	\$2,832,105.65	0.61%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$778,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,815,143.89	0.61%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$373,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,773,616.36	0.81%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$624,271.77	0.13%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	26	\$7,858,500.52	1.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$386,228.56	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$577,061.43	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$287,645.88	0.06%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	3	\$917,884.75	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$275,683.42	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$6,658,497.13	1.43%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,753.03	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$387,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$198,085.64	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$204,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	21	\$6,551,217.56	1.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,252.77	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$989,232.53	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$542,784.24	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$916,575.79	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,539.51	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,417,639.54	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$271,865.31	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$528,281.94	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$459,462.76	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	9	\$2,899,286.70	0.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$1,244,283.72	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,965,424.91	0.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	9	\$2,886,224.95	0.62%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	9	\$2,607,683.87	0.56%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$940,503.86	0.2%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$265,672.94	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$271,750.00	0.06%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$664,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,181,342.49	0.25%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	1	\$317,466.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$836,650.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	8	\$2,130,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$975,373.77	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$503,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,131,326.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,745,241.66	0.38%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	37	\$11,474,693.63	2.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,317,559.51	0.5%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$224,729.65	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$862,671.26	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$991,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$658,400.62	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$234,711.05	0.05%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$478,449.61	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$647,459.57	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,238,447.35	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,480,851.92	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$1,166,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,980,548.95	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$697,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	4	\$920,690.15	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,078,517.92	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,253,897.48	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,672,106.49	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$382,728.82	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$718,054.03	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$595,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$383,160.23	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$215,728.24	0.05%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$709,868.89	0.15%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	11	\$3,159,598.18	0.68%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$299,356.24	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$412,508.93	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	4	\$1,018,971.29	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$564,759.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$202,267.73	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,644.33	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$253,701.79	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$2,002,138.19	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$4,210,521.42	0.91%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,069,498.99	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$380,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$802,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$884,834.45	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,061,036.27	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$4,302,412.41	0.92%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$416,498.50	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$457,100.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$498,567.20	0.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$386,185.42	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$542,611.90	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$460,884.96	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,061,136.15	0.23%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,973,055.21	0.42%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	25	\$7,074,572.83	1.52%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	4	\$909,253.84	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	7	\$1,582,382.52	0.34%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$177,795.83	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,279.53	0.07%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$276,167.77	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$672,700.00	0.14%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$177,691.14	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	10	\$3,061,938.39	0.66%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$193,745.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$598,634.88	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$838,977.77	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,093,072.01	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,163,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,128,240.62	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,879,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$551,636.46	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,327,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,283.12	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,351,888.44	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$881,646.65	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$329,621.48	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$522,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$949,110.80	0.2%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$907,014.21	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$51,659,704.11	10.98%	0	\$0.00	NA	0	\$0.00
Total		1,686	\$465,576,584.00	100%	0	\$0.00		0	\$0.00
31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$1,505,255.81	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	71	\$20,077,190.19	6.75%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$742,148.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	28	\$8,790,409.52	2.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	18	\$6,020,375.57	2.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$383,538.59	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	776	\$229,874,033.43	77.33%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$297,237,323.31	100%	0	\$0.00		0	\$0.00
31412PK83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$473,780.85	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$355,944.46	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$985,038.91	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$815,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,670,692.21	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,496,857.93	0.63%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,292,441.14	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$177,300.17	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$4,681,688.09	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$198,951.82	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$473,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$215,763.58	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$276,903.66	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$2,013,097.72	0.85%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$772,050.77	0.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	17	\$4,413,515.88	1.86%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$202,273.09	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$227,659.84	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$946,573.96	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$469,742.88	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$514,654.87	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$609,781.09	0.26%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,994,821.31	1.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,783.74	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$883,370.02	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,025,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$654,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$311,650.39	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$212,280.75	0.09%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	1	\$284,680.64	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$211,862.33	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,150.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$393,149.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$243,320.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,869,396.07	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,092,218.48	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,171,784.73	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$236,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$416,543.57	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$247,728.55	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,482,299.54	1.04%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$238,990.03	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	189	\$54,964,998.38	23.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,393,614.22	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$196,294.84	0.08%	0	\$0.00	NA	0	\$0.00
GECU	1	\$236,433.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$675,062.52	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$205,551.03	0.09%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION							
	GREAT MIDWEST BANK SSB	3	\$798,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$944,888.74	0.4%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,035,500.00	0.44%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$274,691.85	0.12%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$2,321,744.18	0.98%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$904,747.23	0.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$559,000.00	0.24%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,696,205.81	0.71%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$493,000.00	0.21%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$451,700.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$258,929.38	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$618,600.00	0.26%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$295,160.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$769,190.27	0.32%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,248,000.00	0.95%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$579,500.00	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$218,249.37	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$392,393.51	0.17%	0	\$0.00	NA	\$0.00

MANUFACTURERS BANK AND TRUST CO	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$529,719.86	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$309,676.34	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,795,652.21	0.76%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$592,722.44	0.25%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,698.26	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$598,032.73	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$199,415.56	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$781,772.53	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$483,285.77	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$1,390,724.76	0.58%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,342,337.39	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$230,300.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	6	\$1,666,763.48	0.7%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92	3.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$413,862.86	0.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,095,147.29	0.46%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$201,773.65	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$392,800.00	0.17%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$226,950.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,923,917.09	0.81%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$601,330.24	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$477,638.17	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,233,485.91	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	6	\$1,525,190.21	0.64%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$233,263.55	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$491,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$371,611.61	0.16%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$1,633,487.72	0.69%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$903,016.45	0.38%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE PARK BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$702,236.03	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$417,478.52	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$632,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$707,451.90	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,834,555.40	1.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$753,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$253,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$619,202.22	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,300.79	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,539,790.87	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,121,891.87	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$38,283,854.07	15.84%	0	\$0.00	NA	0	\$0.00
Total		844	\$238,209,368.00	100%	0	\$0.00		0	\$0.00
31412PK91	ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,021,166.18	90.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,120,356.56	100%	0	\$0.00		0	\$0.00
31412PKA8	ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$250,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$613,195.86	7.81%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	2	\$273,304.04	3.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,570,432.83	70.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,853,071.48	100%	0	\$0.00		0	\$0.00
31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,386.06	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$566,607.26	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,345,887.71	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,052.50	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,357,882.17	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$618,752.08	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$1,012,570.68	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$210,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$202,527.64	0.13%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,532.73	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,547,199.64	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$184,792.70	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0.00

CHASE HOME FINANCE, LLC	6	\$3,359,933.55	2.2%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$431,973.21	0.28%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,783,928.00	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$995,933.12	0.65%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$187,789.33	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$214,753.39	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$214,653.50	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$175,263.10	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$176,550.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,109,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,098,054.15	0.72%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$613,826.56	0.4%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$243,677.85	0.16%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$914,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$183,312.58	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$416,543.57	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,484,400.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$471,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$374,599.10	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$312,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$344,604.27	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$379,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$927,449.43	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$753,153.59	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$410,654.73	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,117,435.34	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,286,360.93	0.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	110	\$31,123,922.41	20.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,869,723.81	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$322,737.95	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$433,919.55	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$183,903.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$692,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	0	\$0.00	NA	0	\$0.00

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$294,884.41	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$935,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,741,041.19	1.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$974,748.30	0.64%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$473,039.34	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$1,391,014.91	0.91%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$399,302.06	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$439,859.78	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$475,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$271,695.21	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$641,140.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,919,702.84	1.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$212,655.80	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00

OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$1,059,500.00	0.69%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$264,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$215,763.58	0.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	9	\$2,236,700.16	1.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$5,328,988.77	3.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$509,258.33	0.33%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$367,587.64	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$736,532.73	0.48%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$218,748.80	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$359,596.60	0.24%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$309,818.99	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$902,005.01	0.59%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$415,122.47	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$217,755.72	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$212,766.86	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$194,781.49	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$998,700.00	0.65%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,651.51	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$263,711.04	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$442,065.60	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$176,320.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$390,591.11	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$421,768.30	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$244,718.98	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$582,625.95	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$429,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$279,678.83	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,719.05	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$482,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,530,212.20	1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$201,773.65	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,760.27	0.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$25,772,611.28	16.7%	0	\$0.00	NA	0	\$0.00
Total			541	\$153,145,595.00	100%	0	\$0.00		0	\$0.00
31412PKC4		BANK OF AMERICA NA	1	\$428,678.32	1.76%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,154,949.22	4.75%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	2	\$378,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$335,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$209,764.69	0.86%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	4	\$1,449,637.50	5.97%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	6	\$1,693,662.04	6.97%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$159,310.00	0.66%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65	2.3%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$188,583.43	0.78%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00	2.93%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11%	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,397,815.64	3.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,895,665.00	100%	0	\$0.00		0	\$0.00

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31412PKD2	ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$446,556.43	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$531,695.21	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	12	\$3,270,551.67	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$701,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$435,585.16	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	22	\$5,957,308.88	3.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$1,289,878.90	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,235,769.38	0.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,690,051.21	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$156,437,911.73	84.98%	0	\$0.00	NA	0	\$0.00
Total		612	\$183,979,861.00	100%	0	\$0.00		0	\$0.00
31412PKE0	ADVANCED FINANCIAL SERVICES, INC	2	\$646,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$392,638.27	5.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$602,730.22	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,385,827.42	76.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,027,195.91	100%	0	\$0.00		0	\$0.00
31412PKG5	ARVEST MORTGAGE COMPANY	3	\$886,014.63	3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$187,463.19	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$239,755.31	0.81%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,739,247.10	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,651,129.15	38.04%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,957,244.00	100%	0	\$0.00		0	\$0.00
31412PKJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$912,948.75	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,223,178.88	0.37%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,658,901.21	1.12%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$626,320.75	0.19%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$226,850.00	0.07%	0	\$0.00	NA	0	\$0.00
AF BANK	7	\$1,444,942.04	0.44%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	4	\$551,796.02	0.17%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$279,619.41	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	6	\$987,442.01	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,449,971.96	0.44%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$513,548.02	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	73	\$13,007,462.60	3.99%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$103,600.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$578,128.16	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$427,055.51	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$219,457.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$763,597.19	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$573,470.76	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	136	\$24,446,501.91	7.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$526,316.40	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,172,561.46	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	55	\$9,517,535.70	2.92%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC	7	\$1,653,729.65	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$736,378.64	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$186,737.95	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$500,777.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$147,130.67	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,908,602.07	0.89%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,426,979.77	0.44%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$640,036.51	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,562,360.72	2.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$285,610.02	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,861,438.28	0.88%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$561,295.04	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$481,739.08	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$468,864.91	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,407.63	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$466,670.28	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$686,585.74	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,499.22	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$666,662.01	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$258,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,612.49	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$829,540.90	0.25%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	94	\$15,688,560.07	4.81%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$175,870.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$548,368.44	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$677,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$205,705.54	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$126,686.54	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$283,234.90	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$179,690.81	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$601,022.49	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$1,069,000.40	0.33%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,484.77	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$170,571.83	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$696,763.69	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$2,560,185.73	0.78%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$491,723.02	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$670,550.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$353,696.89	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	11	\$1,825,366.80	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	8	\$850,370.42	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$433,478.69	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$161,887.48	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$358,500.00	0.11%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$397,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$171,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$107,629.82	0.03%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$367,650.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$329,208.66	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$154,617.43	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$755,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$917,203.14	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$611,280.60	0.19%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$380,596.87	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$220,753.79	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$251,203.45	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0	\$0.00	NA	0	\$0.00

FIREFIGHTERS FIRST CREDIT UNION	2	\$511,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$562,195.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$811,430.42	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$273,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	42	\$8,459,735.99	2.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	2	\$338,461.30	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$415,955.86	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	15	\$2,697,544.29	0.83%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$469,837.18	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$184,051.13	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$500,750.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE									
HONOR CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	4	\$494,402.30	0.15%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$125,892.97	0.04%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$418,206.00	0.13%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	4	\$1,275,244.93	0.39%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$257,363.20	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9%	0	\$0.00	NA	0	\$0.00	

	MACHIAS SAVINGS BANK	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$152,178.50	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$989,325.04	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$1,271,978.57	0.39%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$654,772.14	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$426,759.54	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$487,165.74	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$386,457.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$192,437.42	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,664.77	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$155,614.96	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$951,081.93	0.29%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,297,453.97	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	8	\$1,587,293.90	0.49%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$134,671.56	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$180,195.75	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	5	\$1,108,655.39	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$90,971.64	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$346,092.01	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$569,945.23	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,073.03	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$462,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,078.24	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$248,185.91	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$271,742.10	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,639.64	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,828,872.52	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,133,403.13	0.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$519,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$379,075.49	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$110,073.69	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$333,628.32	0.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$201,002.65	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$2,330,737.54	0.71%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	7	\$1,157,088.05	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,059,061.42	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,388,192.14	1.04%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$629,766.89	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$133,773.75	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$283,328.08	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$178,053.05	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$180,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,594,634.06	0.8%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	12	\$2,225,756.96	0.68%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,369.27	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$191,060.55	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$124,691.47	0.04%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$143,639.44	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,010,637.16	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,975.51	0.06%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$571,617.43	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$253,871.85	0.08%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$148,868.76	0.05%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$199,520.40	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$644,892.17	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,876.78	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$1,168,671.23	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$581,666.09	0.18%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$441,136.63	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$818,582.45	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,168.48	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,307,578.53	1.32%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$152,627.77	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$392,541.14	0.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$311,717.53	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$335,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,506.36	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$207,977.93	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$165,111.47	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,206,846.37	0.37%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,093,940.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$797,160.58	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$251,950.10	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$170,750.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$118,130.00	0.04%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$150,621.91	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,988.03	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,108.98	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	49	\$8,407,751.11	2.58%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$2,499,170.64	0.77%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$324,692.05	0.1%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$140,838.78	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$2,354,943.21	0.72%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$320,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	2	\$423,508.56	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$114,313.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$309,622.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,639.93	0.05%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,719.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$104,238.35	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$351,595.22	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$450,241.63	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$164,604.34	0.05%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$452,986.58	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$222,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$540,970.76	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$822,997.12	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$460,984.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$756,828.13	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$149,078.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$321,711.40	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$270,331.12	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,064,397.46	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,387.38	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$231,419.09	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$428,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$429,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$648,454.81	0.2%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$228,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$432,700.82	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$736,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$622,958.62	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$732,638.28	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$443,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,104,627.99	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$501,353.24	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$190,528.58	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$252,079.13	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$465,122.36	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$754,165.48	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$447,527.86	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$296,277.43	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,624,546.45	0.5%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$136,856.46	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$31,505,166.73	9.58%	0	\$0.00	NA	0	\$0.00
Total		1,717	\$326,219,414.61	100%	0	\$0.00		0	\$0.00
31412PKK6	ARVEST MORTGAGE COMPANY	22	\$3,892,828.83	10.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,017,231.76	5.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$334,161.19	0.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$258,659.99	0.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	18	\$2,691,342.84	7.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	121	\$27,308,013.13	74.81%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,502,237.74	100%	0	\$0.00		0	\$0.00
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$143,894.69	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$125,652.32	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$277,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$233,446.95	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,659.66	0.35%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$337,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$544,712.19	1.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,676.20	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$203,517.86	0.5%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$194,400.00	0.48%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$259,385.51	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$647,300.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,616.59	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$444,962.12	1.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$299,290.96	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$4,099,585.94	10.1%	0	\$0.00	NA	0	\$0.00
GECU	2	\$468,470.31	1.15%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$414,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$617,950.00	1.52%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$256,795.38	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$331,215.34	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$368,564.55	0.91%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$125,133.42	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,984.96	0.33%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$231,927.83	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$154,654.48	0.38%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$146,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,424.44	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$327,499.24	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$518,901.05	1.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,690.38	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$488,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,559,375.41	11.29%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,609,078.76	100%	0	\$0.00		0	\$0.00
31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$172,347.62	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$188,000.00	4.59%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$729,632.82	17.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,094,599.09	100%	0	\$0.00		0	\$0.00
31412PKN0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,047.94	2.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,981,943.89	100%	0	\$0.00		0	\$0.00
31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$485,324.58	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$604,477.12	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$46,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$223,582.34	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$6,852,259.14	15.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$539,437.51	1.25%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$424,492.06	0.99%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$212,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$124,497.23	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,283.86	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$654,504.72	1.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,253.36	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,930,726.69	4.49%	0	\$0.00	NA	0	\$0.00

	OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	15	\$3,000,937.48	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$89,638.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$906,332.35	2.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$891,883.72	2.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,808,385.72	4.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$292,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$1,670,686.23	3.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$175,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$202,240.13	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$300,425.11	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$323,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$272,897.92	0.63%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,366.65	1.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$173,827.13	0.4%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,673.44	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$135,203.99	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,396.67	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,286.16	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,120.86	0.16%	0	\$0.00	NA	0	\$0.00
		12	\$1,126,320.44	2.62%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,524.93	0.84%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$834,733.18	1.94%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$87,402.37	0.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$575,153.29	1.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$246,006.52	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$219,106.02	0.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$474,712.90	1.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$74,197.26	0.17%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$149,402.83	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,578.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$329,668.66	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$129,471.74	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,873,207.87	4.37%	0	\$0.00	NA	0	\$0.00

Total			259	\$43,034,003.78	100%	0	\$0.00		0	\$0.00
31412PKQ3	ARVEST MORTGAGE COMPANY	3	\$332,673.31	6.62%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$74,442.56	1.48%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	46	\$4,616,621.61	91.9%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,023,737.48	100%	0	\$0.00		0	\$0.00	
31412PKR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	3	\$748,749.11	0.3%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$603,950.91	0.24%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	10	\$1,167,774.31	0.47%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$57,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59	0.23%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$103,096.36	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$170,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	5	\$469,729.61	0.19%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$530,081.58	0.21%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	9	\$1,044,464.13	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03%	0	\$0.00	NA	0	\$0.00	

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$397,700.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	83	\$11,267,285.71	4.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$3,385,173.68	1.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	9	\$1,481,598.87	0.59%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$178,371.37	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,075,969.54	0.43%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	27	\$3,949,147.50	1.58%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$478,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$100,075.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$565,640.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$199,879.59	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$123,480.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,550.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$926,385.30	0.37%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$73,900.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$914,046.83	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,381,770.00	0.55%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$92,093.16	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$997,700.00	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$3,880,416.37	1.55%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$165,447.66	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$506,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$531,300.77	0.21%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,605.54	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$2,632,182.12	1.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$59,140.95	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	45	\$7,055,919.03	2.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$291,866.82	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$843,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$354,546.83	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$883,756.17	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$270,950.13	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,919.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$336,004.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$796,663.44	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,923.30	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$346,811.25	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$162,629.50	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,580,435.51	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK, N.A	45	\$4,750,778.26	1.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$970,727.25	0.39%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,134,754.57	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$130,128.27	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$533,369.06	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,133.12	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$221,514.59	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$251,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$300,805.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$583,233.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	17	\$2,368,578.85	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,748.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$82,672.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,705,435.67	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,659,316.96	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$500,567.33	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$351,328.03	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	5	\$899,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,210.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$166,780.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,110,445.70	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,483,490.76	1.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$487,428.54	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$137,210.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	66	\$11,691,755.61	4.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$186,645.14	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$453,406.88	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$434,960.85	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$337,002.98	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,993,242.89	0.8%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$647,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$544,356.86	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$90,451.67	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$725,259.01	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$370,549.22	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$335,921.11	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$85,063.49	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$285,271.48	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$370,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$208,483.75	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$81,683.49	0.03%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$116,694.99	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,586.26	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$1,566,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$229,591.74	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$995,034.57	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$566,415.01	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$414,240.10	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$139,157.43	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$637,783.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	192	\$27,468,655.99	10.95%	0	\$0.00	NA	0	\$0.00
Total		1,629	\$250,598,104.01	100%	0	\$0.00		0	\$0.00
31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73	1.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$526,422.23	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$140,948.16	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$35,444,980.88	69.45%	0	\$0.00	NA	0	\$0.00
Total		280	\$51,034,309.54	100%	0	\$0.00		0	\$0.00
31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$720,253.61	11.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$74,713.49	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$80,693.78	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$46,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$49,710.86	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$75,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$51,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$80,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$175,363.44	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$81,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$301,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$81,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$32,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$184,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$129,146.00	2.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$76,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$69,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$70,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$70,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$56,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$141,373.17	2.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$49,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$63,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,653.52	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$731,274.81	12.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,064,919.82	100%	0	\$0.00		0	\$0.00
31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	3	\$429,535.00	0.2%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$91,648.56	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	22	\$2,934,713.27	1.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$291,273.05	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$150,335.44	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$724,837.21	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$2,386,075.00	1.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$7,216,453.22	3.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	7	\$935,602.75	0.43%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$810,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,888,575.22	0.87%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$806,550.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$1,787,422.32	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$105,611.64	0.05%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	3	\$648,737.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$696,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$194,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$127,841.68	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$311,802.86	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$3,390,007.60	1.57%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$201,568.54	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$711,050.00	0.33%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$656,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,632,761.00	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,300.61	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,542,001.84	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$783,267.15	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$109,484.53	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$122,975.07	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$209,197.80	0.1%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$204,233.04	0.09%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,550.00	0.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	10	\$1,359,500.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$554,422.07	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,500.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$551,164.96	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,478.30	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,902.95	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	3	\$357,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$373,567.51	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,282,236.84	0.59%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,113,792.97	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,033,527.41	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,328,438.81	1.08%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$834,856.86	0.39%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,300.64	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$277,900.53	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$192,940.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$144,882.35	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	196	\$42,650,437.55	19.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,855,716.82	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$334,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$289,354.50	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$376,988.25	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$447,109.64	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$766,925.87	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$115,399.71	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$318,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$108,450.14	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$646,507.07	0.3%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$272,437.18	0.13%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$249,054.89	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$441,805.84	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$925,300.61	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$634,350.93	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$145,448.05	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	13	\$2,013,891.88	0.93%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$634,476.22	0.29%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$196,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$135,983.96	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	7	\$1,113,553.69	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,967.51	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$190,350.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$607,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$103,618.97	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$155,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$461,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,088.00	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$448,281.01	0.21%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK	2	\$311,289.16	0.14%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,742.63	0.13%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$92,699.16	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$765,477.27	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$287,917.38	0.13%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$404,338.41	0.19%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$866,100.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$666,266.13	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$918,618.02	0.43%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$298,854.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$264,527.95	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$533,550.00	0.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$374,861.41	0.17%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$653,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$122,208.69	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$921,769.72	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$379,944.93	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,812.52	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$157,396.45	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$560,569.42	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$236,586.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$171,181.89	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$878,063.09	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$250,514.86	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,042,121.95	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$31,384,358.85	14.52%	0	\$0.00	NA	0	\$0.00
Total		1,267	\$216,076,420.30	100%	0	\$0.00		0	\$0.00
31412PKV2	THIRD FEDERAL SAVINGS AND LOAN	35	\$3,855,830.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,855,830.22	100%	0	\$0.00		0	\$0.00
31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$444,617.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$6,469,205.39	6.88%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$693,901.81	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$137,472.84	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,085,995.26	1.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$1,350,882.21	1.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	67	\$12,129,565.14	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$61,085,400.64	64.84%	0	\$0.00	NA	0	\$0.00
Total		488	\$94,126,294.00	100%	0	\$0.00		0	\$0.00
31412PKX8	AMEGY MORTGAGE	1	\$148,565.11	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$139,497.75	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$518,333.51	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$116,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,380.98	0.58%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$220,500.00	1.09%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$378,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$106,624.17	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,945.11	1.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$344,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$127,540.80	0.63%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$114,583.06	0.57%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$149,461.87	0.74%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$243,115.38	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$247,572.19	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$290,693.10	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$382,265.68	1.89%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,497.75	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,195,325.99	5.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$802,642.10	3.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$492,876.01	2.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$282,230.19	1.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$398,565.00	1.98%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$109,696.00	0.54%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$135,716.52	0.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,426.00	0.79%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$143,882.15	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$194,619.83	0.96%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.45%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$213,646.93	1.06%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$162,187.92	0.8%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$305,255.95	1.51%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$579,969.02	2.87%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,999.62	0.82%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$288,800.00	1.43%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,413.78	0.54%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$110,111.88	0.55%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$92,841.61	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$188,800.00	0.94%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,978.83	0.91%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,103,969.54	10.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$69,078.36	0.34%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$414,814.53	2.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$347,250.00	1.72%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$114,089.23	0.57%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$126,319.99	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$154,455.57	0.77%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,338.15	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,378,427.52	16.73%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,174,275.14	100%	0	\$0.00		0	\$0.00
31412PKY6	ADVANCED FINANCIAL SERVICES, INC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$407,466.45	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$595,090.02	2.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$84,695.06	0.4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$599,163.91	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,823,193.02	12.5%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,536,982.00	100%	0	\$0.00		0	\$0.00
31412PKZ3	EVERBANK	1	\$89,076.62	8.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,700.00	14.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,230.27	24.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,450.12	100%	0	\$0.00		0	\$0.00
31412PL25	AF BANK	1	\$63,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$78,592.85	1.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$246,505.26	4.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$64,207.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,928.28	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$206,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$44,456.03	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,550.00	1.09%	0	\$0.00	NA	0	\$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,610.00	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$61,100.00	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,800.00	1.94%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	5	\$284,400.00	5.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,287.08	0.87%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$61,928.88	1.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$167,200.00	2.96%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$64,750.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$42,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$278,400.00	4.92%	0	\$0.00	NA	0	\$0.00
GECU	1	\$63,920.00	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$73,300.00	1.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$132,313.00	2.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$45,000.00	0.8%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,500.00	0.91%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$62,225.00	1.1%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$41,600.00	0.74%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$51,750.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$78,400.00	1.39%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$84,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$140,071.11	2.48%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$76,000.00	1.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$185,600.00	3.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE	2	\$134,350.00	2.38%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION									
	STATE CENTRAL CREDIT UNION	1	\$77,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,934.58	1.01%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$34,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$57,615.89	1.02%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$56,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$83,350.00	1.47%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,263,935.21	22.32%	0	\$0.00	NA	0	\$0.00	
Total		88	\$5,656,030.17	100%	0	\$0.00		0	\$0.00	
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00	2.46%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$60,500.00	2.87%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC	1	\$100,000.00	4.75%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$197,342.09	9.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$787,383.32	37.42%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,105,058.58	100%	0	\$0.00		0	\$0.00	
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$53,201.86	2.96%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$86,250.00	4.79%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$81,883.75	4.55%	0	\$0.00	NA	0	\$0.00	
		1	\$78,000.00	4.33%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C									
	GUARANTY BANK F.S.B	2	\$134,877.94	7.49%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$65,680.00	3.65%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$137,520.00	7.64%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$499,146.62	27.73%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,799,992.76	100%	0	\$0.00		0	\$0.00	
31412PL66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,594,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$303,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$139,654.45	0.17%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$132,640.62	0.16%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$1,177,484.04	1.4%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$145,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,050.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	22	\$4,011,401.66	4.78%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$492,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$258,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$1,286,880.00	1.53%	0	\$0.00	NA	0	\$0.00	
		1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,495,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$373,719.21	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$233,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$423,725.19	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$105,380.94	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$113,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$897,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$213,486.84	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$769,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,070.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$237,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$345,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$253,082.04	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$302,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$374,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$295,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$327,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,593,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$311,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$226,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$126,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$566,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$478,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$930,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$365,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$633,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$429,348.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,370.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$7,996,054.57	9.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	14	\$3,319,368.21	3.96%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$160,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$912,608.70	1.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$699,561.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$415,801.36	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$289,224.83	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$174,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$335,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$493,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,615,740.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$936,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,406,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	22	\$3,374,365.89	4.02%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$240,517.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$404,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$447,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$317,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	5	\$814,591.68	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$428,752.60	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$567,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,799,622.67	6.88%	0	\$0.00	NA	0	\$0.00
Total		409	\$83,919,543.26	100%	0	\$0.00		0	\$0.00
31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,189,859.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,231,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$464,604.18	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL	1	\$160,266.69	0.04%	0	\$0.00	NA	0	\$0.00

BANK									
AMEGY MORTGAGE	10	\$2,532,950.00	0.7%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	23	\$8,579,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	5	\$1,028,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	5	\$1,370,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	8	\$2,045,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	2	\$376,615.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	10	\$4,016,036.00	1.11%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$760,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	4	\$981,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF WAUSAU	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	11	\$2,448,745.45	0.68%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13	0.07%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	12	\$2,996,700.00	0.83%	0	\$0.00	NA	0	\$0.00	
BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$671,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	75	\$20,975,286.47	5.82%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$768,971.78	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$156,236.35	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$1,396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$985,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$689,928.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,356,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,250,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$767,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$356,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	11	\$2,880,449.66	0.8%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$867,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,590,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,795,799.53	0.78%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$429,701.90	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$151,820.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$450,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$327,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,871,760.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$970,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$405,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$305,192.57	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$593,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,493,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$554,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$776,600.00	0.22%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	5	\$914,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$167,731.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,964,000.00	0.54%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$278,400.00	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$209,200.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	9	\$2,420,260.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	14	\$4,551,300.00	1.26%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$262,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$697,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$786,350.00	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$782,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$503,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$888,050.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	15	\$3,701,250.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$923,372.61	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$528,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$172,310.56	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$799,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$549,568.07	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,395,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$933,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	7	\$1,489,064.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$652,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,688,278.81	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$429,900.00	0.12%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$164,700.00	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$690,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,580.00	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$202,333.21	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$1,440,729.69	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$344,400.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$574,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,939.85	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,484.30	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$939,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$645,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	29	\$6,868,698.12	1.9%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	5	\$1,191,100.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$334,391.46	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$290,914.88	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$580,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,893,680.00	0.53%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,546,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$471,319.30	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	4	\$800,025.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	9	\$2,156,700.00	0.6%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,189,967.00	0.61%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$649,766.96	0.18%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	15	\$5,330,300.00	1.48%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	5	\$2,083,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$599,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	2	\$416,068.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$413,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$2,064,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$846,032.94	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$775,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$195,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,390,840.85	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,642,790.17	0.46%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,987,416.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	5	\$2,305,970.21	0.64%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$244,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$39,517,204.73	10.94%	0	\$0.00	NA	0	\$0.00
Total		1,321	\$360,690,791.53	100%	0	\$0.00		0	\$0.00
31412PL90	ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$1,331,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$636,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$2,272,253.08	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA	0	\$0.00
Total		210	\$60,285,845.75	100%	0	\$0.00		0	\$0.00
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$260,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,417.66	19.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,054,670.92	100%	0	\$0.00		0	\$0.00

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31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$172,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$369,500.00	6.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,855,339.80	30.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$58,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$251,300.00	4.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$139,769.44	2.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$64,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$437,900.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,056,249.60	100%	0	\$0.00		0	\$0.00
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$46,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$57,650.00	2.39%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$209,300.00	8.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$82,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$754,700.00	31.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,413,594.78	100%	0	\$0.00		0	\$0.00
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,900.00	3.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$76,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$201,216.79	5.24%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$264,800.00	6.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15%	0	\$0.00	NA	0	\$0.00

	VANTUS BANK	1	\$153,525.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,770.25	33.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,836,867.43	100%	0	\$0.00		0	\$0.00
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$256,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$328,900.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$209,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$154,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,009,200.00	6.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$909,300.00	5.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$125,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,346.62	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,477,458.70	100%	0	\$0.00		0	\$0.00
31412PLG4	ALPINE BANK & TRUST CO	1	\$195,084.87	8.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$136,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,700.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,318,872.20	100%	0	\$0.00		0	\$0.00
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$109,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$172,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$98,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,600,504.21	100%	0	\$0.00		0	\$0.00
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,250.00	5.49%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,098,089.15	100%	0	\$0.00		0	\$0.00
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$126,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,823.86	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,517.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,867,011.67	100%	0	\$0.00		0	\$0.00
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,636,210.74	100%	0	\$0.00		0	\$0.00
31412PLM1		1	\$89,575.03	0.6%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$425,242.07	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,554,900.00	10.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$212,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$109,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$379,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$199,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$619,690.94	4.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$576,700.00	3.87%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$104,873.84	0.7%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,877.04	0.67%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$284,700.00	1.91%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$296,266.44	1.99%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$99,580.21	0.67%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$474,324.69	3.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$102,500.00	0.69%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$789,760.86	5.3%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$102,356.10	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$207,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,402.52	9.91%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,909,545.06	100%	0	\$0.00		0	\$0.00
31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$236,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$585,050.00	4.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$242,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		4	\$468,950.00	3.45%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$233,675.00	1.72%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$111,000.00	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$220,000.00	1.62%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,865.43	0.82%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$118,780.00	0.87%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$703,100.00	5.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$923,726.00	6.79%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	0	\$0.00	NA	\$0.00
		1	\$116,253.55	0.86%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,107,392.39	15.52%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,596,519.68	100%	0	\$0.00		0	\$0.00
31412PLP4	AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		7	\$946,269.40	4.06%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$264,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$395,748.48	1.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$551,692.87	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,685,400.00	7.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$259,437.47	1.11%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,819,607.75	7.74%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,323,134.48	100%	0	\$0.00		0	\$0.00
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$162,475.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$174,131.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$157,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$158,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,701,124.26	16.12%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,925,247.15	100%	0	\$0.00		0	\$0.00
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$292,543.81	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	1	\$55,650.30	0.56%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,918,132.93	100%	0	\$0.00		0	\$0.00
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,299,367.65	100%	0	\$0.00		0	\$0.00
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,445,457.20	100%	0	\$0.00		0	\$0.00
31412PLU3	ALPINE BANK & TRUST CO	7	\$696,043.32	10.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$101,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$108,700.00	1.71%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$183,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$96,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$93,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$98,786.56	1.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,890,954.74	29.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,358,800.48	100%	0	\$0.00		0	\$0.00

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31412PLX7	ALPINE BANK & TRUST CO	3	\$335,416.33	6.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,561.97	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$353,950.00	6.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,960.00	2.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$122,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,278.68	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,143,901.15	100%	0	\$0.00		0	\$0.00
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$408,918.81	4.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$143,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$271,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$284,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,845,408.44	22.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,262,440.67	100%	0	\$0.00		0	\$0.00
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$162,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,650.00	3.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$151,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,681,035.45	100%	0	\$0.00		0	\$0.00

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31412SXL4	CITIMORTGAGE, INC	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0	\$0.00
Total		225	\$46,449,982.21	100%	0	\$0.00		0	\$0.00
31412SXN0	CITIMORTGAGE, INC	1	\$328,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,215,224.88	96.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,543,224.88	100%	0	\$0.00		0	\$0.00
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,792,600.00	100%	0	\$0.00		0	\$0.00
31412SXQ3	Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,123,750.00	100%	0	\$0.00		0	\$0.00
31412UJK7	CITIMORTGAGE, INC	22	\$5,466,922.85	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,524,561.08	100%	0	\$0.00		0	\$0.00
31412UJL5	CITIMORTGAGE, INC	25	\$3,931,051.20	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$41,472,771.90	91.34%	0	\$0.00	NA	0	\$0.00
Total		200	\$45,403,823.10	100%	0	\$0.00		0	\$0.00
31412UJM3	CITIMORTGAGE, INC	1	\$131,909.55	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,351,964.63	97.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,483,874.18	100%	0	\$0.00		0	\$0.00
31412UJN1	CITIMORTGAGE, INC	2	\$203,800.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,500,407.63	88.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,704,207.63	100%	0	\$0.00		0	\$0.00
31412UJP6	CITIMORTGAGE, INC	112	\$23,682,788.67	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$75,466,745.70	76.11%	0	\$0.00	NA	0	\$0.00
Total		416	\$99,149,534.37	100%	0	\$0.00		0	\$0.00
31412UJQ4	CITIMORTGAGE, INC	3	\$193,400.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,865,387.60	93.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,058,787.60	100%	0	\$0.00		0	\$0.00
31412UJR2	CITIMORTGAGE, INC	4	\$373,074.01	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,489,641.59	86.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,862,715.60	100%	0	\$0.00		0	\$0.00
31412UJS0	CITIMORTGAGE, INC	22	\$5,575,283.54	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,024,239.58	51.94%	0	\$0.00	NA	0	\$0.00

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Total			45	\$11,599,523.12	100%	0	\$0.00		0	\$0.00
31412UJT8	CITIMORTGAGE, INC		4	\$896,600.00	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,209,100.00	78.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,105,700.00	100%	0	\$0.00		0	\$0.00
31412UJU5	CITIMORTGAGE, INC		2	\$252,400.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,258,709.02	92.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,511,109.02	100%	0	\$0.00		0	\$0.00
31412UJV3	CITIMORTGAGE, INC		34	\$4,819,804.46	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,811,831.27	49.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,631,635.73	100%	0	\$0.00		0	\$0.00
31412UJW1	CITIMORTGAGE, INC		65	\$12,178,733.00	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,414,749.99	34.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,593,482.99	100%	0	\$0.00		0	\$0.00
31412UJX9	CITIMORTGAGE, INC		21	\$4,546,002.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$23,482,077.69	83.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,028,079.69	100%	0	\$0.00		0	\$0.00
31412UK58	CITIMORTGAGE, INC		90	\$22,001,969.48	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$78,902,116.19	78.2%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,904,085.67	100%	0	\$0.00		0	\$0.00
31412UK66	CITIMORTGAGE, INC		293	\$75,772,681.86	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		597	\$166,952,346.79	68.78%	0	\$0.00	NA	0	\$0.00
Total			890	\$242,725,028.65	100%	0	\$0.00		0	\$0.00
31412UK74	CITIMORTGAGE, INC		28	\$7,458,330.38	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$57,545,762.17	88.53%	0	\$0.00	NA	0	\$0.00
Total			229	\$65,004,092.55	100%	0	\$0.00		0	\$0.00
31412UK82	CITIMORTGAGE, INC		6	\$2,018,787.54	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$27,185,683.43	93.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,204,470.97	100%	0	\$0.00		0	\$0.00
31412UK90	CITIMORTGAGE, INC		2	\$218,382.38	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,484,524.35	98.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,702,906.73	100%	0	\$0.00		0	\$0.00
31412UL24	CITIMORTGAGE, INC		4	\$903,889.64	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,340,293.89	91.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,244,183.53	100%	0	\$0.00		0	\$0.00

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

Total			41	\$4,858,197.55	100%	0	\$0.00		0	\$0.00
31412ULF5	CITIMORTGAGE, INC		24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,410,352.89	71.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,733,324.89	100%	0	\$0.00		0	\$0.00
31412ULG3	CITIMORTGAGE, INC		7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,424,824.58	88.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,866,922.02	100%	0	\$0.00		0	\$0.00
31412ULH1	CITIMORTGAGE, INC		10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,781,759.96	79.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,741,083.08	100%	0	\$0.00		0	\$0.00
31412ULJ7	CITIMORTGAGE, INC		7	\$812,169.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,795,792.67	100%	0	\$0.00		0	\$0.00
31412ULK4	CITIMORTGAGE, INC		8	\$1,053,580.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,376,848.78	85.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,430,428.78	100%	0	\$0.00		0	\$0.00
31412ULM0	CITIMORTGAGE, INC		2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,042,520.00	64.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,613,251.00	100%	0	\$0.00		0	\$0.00
31412ULN8	Unavailable		15	\$1,448,623.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,623.70	100%	0	\$0.00		0	\$0.00
31412ULP3	Unavailable		9	\$1,222,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,222,935.00	100%	0	\$0.00		0	\$0.00
31412ULQ1	CITIMORTGAGE, INC		29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$54,300,893.75	87.96%	0	\$0.00	NA	0	\$0.00
Total			245	\$61,736,962.75	100%	0	\$0.00		0	\$0.00
31412ULR9	CITIMORTGAGE, INC		6	\$1,106,100.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$13,875,222.51	92.62%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,981,322.51	100%	0	\$0.00		0	\$0.00
31412ULS7	Unavailable		50	\$10,833,684.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,833,684.54	100%	0	\$0.00		0	\$0.00
31412ULT5	Unavailable		16	\$1,859,646.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,859,646.44	100%	0	\$0.00		0	\$0.00

31412ULU2	CITIMORTGAGE, INC	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	0	\$0.00
Total		158	\$41,641,856.41	100%	0	\$0.00		0	\$0.00
31412ULV0	CITIMORTGAGE, INC	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,408,420.02	58.91%	0	\$0.00	NA	0	\$0.00
Total		439	\$116,114,105.82	100%	0	\$0.00		0	\$0.00
31412ULW8	CITIMORTGAGE, INC	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,249,034.53	100%	0	\$0.00		0	\$0.00
31412ULX6	CITIMORTGAGE, INC	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,263,807.03	100%	0	\$0.00		0	\$0.00
31412ULY4	Unavailable	25	\$2,823,292.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,823,292.08	100%	0	\$0.00		0	\$0.00
31412ULZ1	CITIMORTGAGE, INC	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,574,203.94	100%	0	\$0.00		0	\$0.00
31412UMA5	CITIMORTGAGE, INC	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,234,960.47	57.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,786,419.47	100%	0	\$0.00		0	\$0.00
31412UMB3	CITIMORTGAGE, INC	4	\$438,400.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,010,508.74	100%	0	\$0.00		0	\$0.00
31412UMD9	CITIMORTGAGE, INC	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,991,418.60	100%	0	\$0.00		0	\$0.00
31412UME7	CITIMORTGAGE, INC	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0	\$0.00
Total		582	\$153,869,981.12	100%	0	\$0.00		0	\$0.00
31412UMF4	CITIMORTGAGE, INC	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,967,528.71	79.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,731,249.84	100%	0	\$0.00		0	\$0.00
31412UMG2	CITIMORTGAGE, INC	2	\$307,568.00	5.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,420,647.42	100%	0	\$0.00		0	\$0.00
31412UMH0	CITIMORTGAGE, INC	5	\$529,259.43	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,448,813.02	100%	0	\$0.00		0	\$0.00
31412UMJ6	CITIMORTGAGE, INC	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA	0	\$0.00
Total		415	\$109,311,127.18	100%	0	\$0.00		0	\$0.00
31412UMK3	CITIMORTGAGE, INC	1	\$152,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,262,484.63	100%	0	\$0.00		0	\$0.00
31412UML1	CITIMORTGAGE, INC	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,207,798.75	100%	0	\$0.00		0	\$0.00
31412UMN7	CITIMORTGAGE, INC	3	\$200,901.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,951,246.83	100%	0	\$0.00		0	\$0.00
31412UN22	CITIMORTGAGE, INC	1	\$62,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,416,906.18	100%	0	\$0.00		0	\$0.00
31412UN30	CITIMORTGAGE, INC	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,480,546.19	100%	0	\$0.00		0	\$0.00
31412UN48	CITIMORTGAGE, INC	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,023,697.75	100%	0	\$0.00		0	\$0.00
31412UN55	CITIMORTGAGE, INC	1	\$65,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,651.00	100%	0	\$0.00		0	\$0.00
31412UNW6	CITIMORTGAGE, INC	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,104,673.25	100%	0	\$0.00		0	\$0.00
31412UNX4	CITIMORTGAGE, INC	1	\$32,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,487,407.60	100%	0	\$0.00		0	\$0.00
31412UNY2		CITIMORTGAGE, INC	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,439,852.50	100%	0	\$0.00		0	\$0.00
31412UNZ9		CITIMORTGAGE, INC	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,353,818.47	100%	0	\$0.00		0	\$0.00
31412USU5		CITIMORTGAGE, INC	1	\$43,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,611,062.94	100%	0	\$0.00		0	\$0.00
31413CQC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,019,077.12	100%	0	\$0.00		0	\$0.00
31413CQD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,005,450.00	100%	0	\$0.00		0	\$0.00
31413CQE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,000.00	100%	0	\$0.00		0	\$0.00
31413RLA2		DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,931,238.00	100%	0	\$0.00		0	\$0.00
31413RLB0		DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,280,293.80	100%	0	\$0.00		0	\$0.00
31413XDE0		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31413XE82		ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$638,119.63	100%	0	\$0.00		0	\$0.00
31413XEV1		P/R MORTGAGE & INVESTMENT CORP	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$545,000.00	100%	0	\$0.00		0	\$0.00

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31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,767,456.27	100%	0	\$0.00		0	\$0.00
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,975,000.00	100%	0	\$0.00		0	\$0.00
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,486,922.34	100%	0	\$0.00		0	\$0.00
31413XH22	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,688,010.80	100%	0	\$0.00		0	\$0.00
31413XHL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,495,198.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,495,198.02	100%	0	\$0.00		0	\$0.00
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,992,588.04	100%	0	\$0.00		0	\$0.00
31413XHN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,677,778.72	100%	0	\$0.00		0	\$0.00
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,896,809.93	100%	0	\$0.00		0	\$0.00
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,739,000.00	100%	0	\$0.00		0	\$0.00

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31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,122,000.00	100%	0	\$0.00		0	\$0.00
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31413XJA2	GREYSTONE SERVICING CORPORATION INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,725,649.61	100%	0	\$0.00		0	\$0.00
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,551,430.33	100%	0	\$0.00		0	\$0.00
31413XK51	M & T REALTY CAPITAL CORPORATION	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
31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31413XKK8	GREYSTONE SERVICING CORPORATION INC	2	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,960,000.00	100%	0	\$0.00		0	\$0.00
31413XKQ5	CAPMARK FINANCE INC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00

31413XL50	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,285,000.00	100%	0	\$0.00		0	\$0.00
31413XLV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00
31413XLW1	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31413XM42	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$28,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,275,000.00	100%	0	\$0.00		0	\$0.00
31413XMN0	GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31413XMX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413XN74	GREYSTONE SERVICING CORPORATION INC	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$860,000.00	100%	0	\$0.00		0	\$0.00
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00

31413XNT6	RED MORTGAGE CAPITAL, INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31413XPA5	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31413XPE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,500.00	100%	0	\$0.00		0	\$0.00
31413XPF4	GREYSTONE SERVICING CORPORATION INC	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,935,000.00	100%	0	\$0.00		0	\$0.00
31413XPQ0	GREYSTONE SERVICING CORPORATION INC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413XPW7	RED MORTGAGE CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413XQL0	GREYSTONE SERVICING CORPORATION INC	1	\$2,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,224,000.00	100%	0	\$0.00		0	\$0.00
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,840,000.00	100%	0	\$0.00		0	\$0.00
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$807,100.00	100%	0	\$0.00		0	\$0.00
31413XQQ9		1	\$20,047,500.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$20,047,500.00	100%	0	\$0.00		0
31413XRD7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31413XRH8		GREYSTONE SERVICING CORPORATION INC	1	\$1,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,040,000.00	100%	0	\$0.00		0
31413XRN5		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,420,000.00	100%	0	\$0.00		0
31413XSH7		CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,123,000.00	100%	0	\$0.00		0
31413XSX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,840,000.00	100%	0	\$0.00		0
31413XUD3		GREYSTONE SERVICING CORPORATION INC	1	\$1,563,233.00	100%	0	\$0.00	NA	0
Total			1	\$1,563,233.00	100%	0	\$0.00		0
31414NL28		COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA	0
Total			10	\$2,877,174.66	100%	0	\$0.00		0
31414NL36		COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	0
Total			11	\$3,084,543.82	100%	0	\$0.00		0
31414NL44		COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0
		Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	0
Total			86	\$22,790,988.72	100%	0	\$0.00		0

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31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,071,865.59	100%	0	\$0.00		0	\$0.00
31414NL69	Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,495.28	100%	0	\$0.00		0	\$0.00
31414NLZ5	Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$148,253.50	100%	0	\$0.00		0	\$0.00
31415BXP9	Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,464,541.82	100%	0	\$0.00		0	\$0.00
31415BXQ7	CITIMORTGAGE INC	1	\$187,281.85	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,157,307.37	100%	0	\$0.00		0	\$0.00
31415BXR5	CITIMORTGAGE INC	2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,215,233.50	100%	0	\$0.00		0	\$0.00
31415BXS3	CITIMORTGAGE INC	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$44,418,114.05	98.86%	0	\$0.00	NA	0	\$0.00
Total		213	\$44,932,020.99	100%	0	\$0.00		0	\$0.00
31415BXT1	CITIMORTGAGE INC	1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,403,623.69	97.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,615,623.69	100%	0	\$0.00		0	\$0.00
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,293,517.66	100%	0	\$0.00		0	\$0.00
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,622,694.48	100%	0	\$0.00		0	\$0.00
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,090,509.68	100%	0	\$0.00		0	\$0.00
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,348,841.88	100%	0	\$0.00		0	\$0.00

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31415CCJ4		CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,606,372.57	100%	0	\$0.00		0	\$0.00
31415CCK1		CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,214,350.20	100%	0	\$0.00		0	\$0.00
31415CCL9		CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,714,555.00	100%	0	\$0.00		0	\$0.00
31415LXX0		KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,837,834.00	100%	0	\$0.00		0	\$0.00
31415LXY8		KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,814,998.00	100%	0	\$0.00		0	\$0.00
31415M4S1		ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,591.05	100%	0	\$0.00		0	\$0.00
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,824,443.11	100%	0	\$0.00		0	\$0.00
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,997,720.12	100%	0	\$0.00		0	\$0.00
31415VHC2		PULTE MORTGAGE, L.L.C	38	\$8,000,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,278.00	100%	0	\$0.00		0	\$0.00
31415YJP5		SUNTRUST MORTGAGE INC	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,617,488.37	100%	0	\$0.00		0	\$0.00
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,002,142.06	100%	0	\$0.00		0	\$0.00
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,074,382.75	100%	0	\$0.00		0	\$0.00

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31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,157,195.82	100%	0	\$0.00		0	\$0.00
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,592.37	100%	0	\$0.00		0	\$0.00
31415YPZ6	SUNTRUST MORTGAGE INC	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,019,488.00	100%	0	\$0.00		0	\$0.00
31415YSV2	SUNTRUST MORTGAGE INC	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,883,717.00	100%	0	\$0.00		0	\$0.00
31415YVM8	GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,017,975.00	100%	0	\$0.00		0	\$0.00
31415YVN6	GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,001,750.00	100%	0	\$0.00		0	\$0.00
31415YW21	SUNTRUST MORTGAGE INC	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	0	\$0.00
Total		457	\$102,156,093.15	100%	0	\$0.00		0	\$0.00
31415YW39	SUNTRUST MORTGAGE INC	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA	0	\$0.00
Total		369	\$81,754,238.55	100%	0	\$0.00		0	\$0.00
31415YW47	SUNTRUST MORTGAGE INC	98	\$31,037,903.44	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$60,893,401.07	100%	0	\$0.00		0	\$0.00
31415YW54	SUNTRUST MORTGAGE INC	177	\$27,724,713.67	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA	0	\$0.00
Total		337	\$52,626,091.15	100%	0	\$0.00		0	\$0.00
31415YW62	SUNTRUST MORTGAGE INC	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA	0	\$0.00
Total		266	\$56,478,049.51	100%	0	\$0.00		0	\$0.00
31415YW70	SUNTRUST MORTGAGE INC	94	\$18,835,790.48	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,427,386.77	72.41%	0	\$0.00	NA	0	\$0.00
Total		304	\$68,263,177.25	100%	0	\$0.00		0	\$0.00

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31415YW88	SUNTRUST MORTGAGE INC	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0	\$0.00
Total		267	\$46,505,750.12	100%	0	\$0.00		0	\$0.00
31415YW96	SUNTRUST MORTGAGE INC	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,989,578.30	100%	0	\$0.00		0	\$0.00
31415YWH8	SUNTRUST MORTGAGE INC	7	\$374,746.79	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,597,412.97	100%	0	\$0.00		0	\$0.00
31415YWJ4	SUNTRUST MORTGAGE INC	30	\$2,956,355.00	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,025.34	100%	0	\$0.00		0	\$0.00
31415YWK1	SUNTRUST MORTGAGE INC	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0	\$0.00
Total		202	\$51,156,250.86	100%	0	\$0.00		0	\$0.00
31415YWL9	SUNTRUST MORTGAGE INC	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA	0	\$0.00
Total		221	\$51,886,853.02	100%	0	\$0.00		0	\$0.00
31415YWM7	SUNTRUST MORTGAGE INC	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,135,858.42	100%	0	\$0.00		0	\$0.00
31415YWN5	SUNTRUST MORTGAGE INC	2	\$182,785.32	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,583,024.87	100%	0	\$0.00		0	\$0.00
31415YWP0	SUNTRUST MORTGAGE INC	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,212,790.03	100%	0	\$0.00		0	\$0.00
31415YWQ8	SUNTRUST MORTGAGE INC	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	0	\$0.00
Total		265	\$53,157,351.87	100%	0	\$0.00		0	\$0.00
31415YWR6	SUNTRUST MORTGAGE INC	121	\$25,159,705.28	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA	0	\$0.00
Total		245	\$55,803,522.30	100%	0	\$0.00		0	\$0.00
31415YWS4	SUNTRUST MORTGAGE INC	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA	0	\$0.00
Total			244	\$61,475,958.26	100%	0	\$0.00		0	\$0.00
31415YWT2		SUNTRUST MORTGAGE INC	121	\$20,212,067.15	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,429,784.30	100%	0	\$0.00		0	\$0.00
31415YWU9		SUNTRUST MORTGAGE INC	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0	\$0.00
Total			269	\$55,796,387.61	100%	0	\$0.00		0	\$0.00
31415YWV7		SUNTRUST MORTGAGE INC	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$50,386,931.84	100%	0	\$0.00		0	\$0.00
31415YWW5		SUNTRUST MORTGAGE INC	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,865,047.72	39.62%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,851,284.68	100%	0	\$0.00		0	\$0.00
31415YWX3		SUNTRUST MORTGAGE INC	153	\$14,975,583.28	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,586,930.98	43.62%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,562,514.26	100%	0	\$0.00		0	\$0.00
31415YWY1		SUNTRUST MORTGAGE INC	40	\$2,614,804.85	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,000,388.26	65.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,615,193.11	100%	0	\$0.00		0	\$0.00
31415YWZ8		SUNTRUST MORTGAGE INC	16	\$1,522,839.95	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,060,046.50	76.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,582,886.45	100%	0	\$0.00		0	\$0.00
31415YXA2		SUNTRUST MORTGAGE INC	7	\$711,100.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,946,419.61	100%	0	\$0.00		0	\$0.00
31415YXB0		SUNTRUST MORTGAGE INC	4	\$367,633.91	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$632,548.80	63.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,182.71	100%	0	\$0.00		0	\$0.00
31415YXD6		SUNTRUST MORTGAGE INC	4	\$1,298,500.00	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,000.00	47.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,468,500.00	100%	0	\$0.00		0	\$0.00
31416AFA3		POPULAR MORTGAGE, INC	21	\$2,395,816.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,395,816.27	100%	0	\$0.00		0	\$0.00

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31416AFB1	POPULAR MORTGAGE, INC	18	\$1,971,850.00	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,141,850.00	100%	0	\$0.00		0	\$0.00
31416AFC9	POPULAR MORTGAGE, INC	80	\$12,486,545.98	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,662,545.98	100%	0	\$0.00		0	\$0.00
31416AFD7	POPULAR MORTGAGE, INC	49	\$7,251,273.26	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,409,064.34	100%	0	\$0.00		0	\$0.00
31416AFE5	POPULAR MORTGAGE, INC	34	\$5,534,182.51	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,752.45	12.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,349,934.96	100%	0	\$0.00		0	\$0.00
31416AFF2	POPULAR MORTGAGE, INC	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,033,660.47	100%	0	\$0.00		0	\$0.00
31416AFG0	POPULAR MORTGAGE, INC	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,325,401.23	100%	0	\$0.00		0	\$0.00
31416AFH8	POPULAR MORTGAGE, INC	9	\$1,460,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,473.00	100%	0	\$0.00		0	\$0.00
31416AFJ4	POPULAR MORTGAGE, INC	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,766,541.91	100%	0	\$0.00		0	\$0.00
31416AFK1	POPULAR MORTGAGE, INC	9	\$962,843.56	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,476.80	100%	0	\$0.00		0	\$0.00
31416AFL9	POPULAR MORTGAGE, INC	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,367,625.41	100%	0	\$0.00		0	\$0.00
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$889,667.27	100%	0	\$0.00		0	\$0.00
31416AP87		14	\$2,080,043.66	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			14	\$2,080,043.66	100%	0	\$0.00		0
31416AP95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0
Total			261	\$49,894,015.41	100%	0	\$0.00		0
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	0
Total			163	\$27,185,300.72	100%	0	\$0.00		0
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0
Total			107	\$20,300,215.83	100%	0	\$0.00		0
31416AQB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	0
Total			247	\$49,776,438.14	100%	0	\$0.00		0
31416AQC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA	0
Total			244	\$49,744,479.51	100%	0	\$0.00		0
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	0
Total			239	\$49,917,394.47	100%	0	\$0.00		0
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	0
Total			135	\$22,687,515.06	100%	0	\$0.00		0
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	0
Total			6	\$1,254,895.18	100%	0	\$0.00		0
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA	0

		BANK)								
Total			157	\$31,345,097.44	100%	0	\$0.00		0	\$0.00
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,224,400.98	100%	0	\$0.00		0	\$0.00
31416AQJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,905,764.98	100%	0	\$0.00		0	\$0.00
31416AQK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$49,582,605.67	100%	0	\$0.00		0	\$0.00
31416AQL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,637,885.38	100%	0	\$0.00		0	\$0.00
31416BA32		THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,011.59	100%	0	\$0.00		0	\$0.00
31416BA40		THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,463,366.16	100%	0	\$0.00		0	\$0.00
31416BA57		THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,642,133.16	100%	0	\$0.00		0	\$0.00
31416BA65		THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,159,184.41	100%	0	\$0.00		0	\$0.00
31416BA73		THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,422,030.65	100%	0	\$0.00		0	\$0.00
31416BA81		THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,822,845.67	100%	0	\$0.00		0	\$0.00

31416BBA5		THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,122,752.92	100%	0	\$0.00		0	\$0.00
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,484,336.56	100%	0	\$0.00		0	\$0.00
31416BBC1		THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,365,376.43	100%	0	\$0.00		0	\$0.00
31416BBD9		THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,341,889.26	100%	0	\$0.00		0	\$0.00
31416BBE7		THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,386,829.63	100%	0	\$0.00		0	\$0.00
31416BBF4		THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,415,188.44	100%	0	\$0.00		0	\$0.00
31416BBG2		THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,134,506.41	100%	0	\$0.00		0	\$0.00
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,388,259.48	100%	0	\$0.00		0	\$0.00
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,332,644.06	100%	0	\$0.00		0	\$0.00
31416BBK3		THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,070,735.21	100%	0	\$0.00		0	\$0.00
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,855,634.50	100%	0	\$0.00		0	\$0.00
31416BBM9		THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0	\$0.00

Total			81	\$11,207,440.74	100%	0	\$0.00		0	\$0.00
31416BBN7		THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,158,299.32	100%	0	\$0.00		0	\$0.00
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,841,628.81	100%	0	\$0.00		0	\$0.00
31416H2F1		Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$82,090,455.55	100%	0	\$0.00		0	\$0.00
31416H2G9		Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$73,770,034.76	100%	0	\$0.00		0	\$0.00
31416H2H7		Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,507,106.72	100%	0	\$0.00		0	\$0.00
31416H2J3		Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,014,235.41	100%	0	\$0.00		0	\$0.00
31416H2K0		Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$92,558,050.47	100%	0	\$0.00		0	\$0.00
31416H2L8		Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0	\$0.00
Total			3,026	\$778,542,536.12	100%	0	\$0.00		0	\$0.00
31416H2M6		Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$126,567,710.68	100%	0	\$0.00		0	\$0.00
31416H2N4		Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,457,289.35	100%	0	\$0.00		0	\$0.00
31416H2R5		Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,103,129.19	100%	0	\$0.00		0	\$0.00
31416H2S3		Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,823,887.94	100%	0	\$0.00		0	\$0.00
31416H2T1		Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,121.55	100%	0	\$0.00		0	\$0.00
31416H2U8		Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,439,765.37	100%	0	\$0.00		0	\$0.00

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31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,197.03	100%	0	\$0.00		0	\$0.00
31416H2W4	Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,818,170.00	100%	0	\$0.00		0	\$0.00
31416H2X2	Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,305,190.00	100%	0	\$0.00		0	\$0.00
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,430,008.05	100%	0	\$0.00		0	\$0.00
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0	\$0.00
Total		822	\$223,272,152.78	100%	0	\$0.00		0	\$0.00
31416H3A1	Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,794,814.66	100%	0	\$0.00		0	\$0.00
31416H3B9	Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,291,000.00	100%	0	\$0.00		0	\$0.00
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,977,459.92	100%	0	\$0.00		0	\$0.00
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,997,097.77	100%	0	\$0.00		0	\$0.00
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,841.98	100%	0	\$0.00		0	\$0.00
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,011,816.55	100%	0	\$0.00		0	\$0.00
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,107.69	100%	0	\$0.00		0	\$0.00
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,265,931.60	100%	0	\$0.00		0	\$0.00

31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,201,725.12	100%	0	\$0.00		0	\$0.00
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,443,050.00	100%	0	\$0.00		0	\$0.00
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,652,925.30	100%	0	\$0.00		0	\$0.00
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,000,300.00	100%	0	\$0.00		0	\$0.00
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,063,812.74	100%	0	\$0.00		0	\$0.00
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,470,104.30	100%	0	\$0.00		0	\$0.00
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,244,082.27	100%	0	\$0.00		0	\$0.00
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,490,884.83	100%	0	\$0.00		0	\$0.00
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,604.47	100%	0	\$0.00		0	\$0.00
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,694.07	100%	0	\$0.00		0	\$0.00
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,047,583.56	100%	0	\$0.00		0	\$0.00
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0	\$0.00

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Total			641	\$153,342,402.05	100%	0	\$0.00		0	\$0.00
31416KPK8		WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,334,272.27	100%	0	\$0.00		0	\$0.00
31416KPL6		WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,433,862.69	100%	0	\$0.00		0	\$0.00
31416KPM4		WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$59,272,764.48	100%	0	\$0.00		0	\$0.00
31416KPN2		WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,513	\$434,287,034.90	100%	0	\$0.00		0	\$0.00
31416KPP7		WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,727,878.18	100%	0	\$0.00		0	\$0.00
31416KPQ5		WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,983,033.90	100%	0	\$0.00		0	\$0.00
31416KPR3		WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,362,628.99	100%	0	\$0.00		0	\$0.00
31416KPS1		WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,076,081.11	100%	0	\$0.00		0	\$0.00
31416KPT9		WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,186.18	100%	0	\$0.00		0	\$0.00
31416KPV4		WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,864,338.73	100%	0	\$0.00		0	\$0.00
31416KPW2		WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,209,800.58	100%	0	\$0.00		0	\$0.00
31416KPX0			169	\$10,897,843.76	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
Total			169	\$10,897,843.76	100%	0	\$0.00		0
31416KPY8		WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	0
Total			1,082	\$219,789,487.74	100%	0	\$0.00		0
31416KPZ5		WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	0
Total			65	\$4,243,666.39	100%	0	\$0.00		0
31416KW87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA	0
		Unavailable	183	\$52,585,040.36	93.34%	0	\$0.00	NA	0
Total			201	\$56,337,090.36	100%	0	\$0.00		0
31416KW95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	0
		Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	0
Total			75	\$21,094,377.28	100%	0	\$0.00		0
31416KXA1		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	0
		Unavailable	252	\$72,085,894.09	86.61%	0	\$0.00	NA	0
Total			295	\$83,230,194.09	100%	0	\$0.00		0
31416KXB9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	0
		Unavailable	182	\$55,518,138.34	93.15%	0	\$0.00	NA	0
Total			197	\$59,600,758.87	100%	0	\$0.00		0
31416KXD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA	0
		Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	0
Total			75	\$5,348,970.87	100%	0	\$0.00		0
31416KXE3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	0
		Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	0
Total			55	\$5,428,026.76	100%	0	\$0.00		0
31416KXF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	0
Total			10	\$2,856,358.34	100%	0	\$0.00		0

31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,808,408.04	100%	0	\$0.00		0	\$0.00
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA	0	\$0.00
Total		156	\$39,716,571.21	100%	0	\$0.00		0	\$0.00
31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0	\$0.00
Total		188	\$62,500,317.15	100%	0	\$0.00		0	\$0.00
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0	\$0.00
Total		591	\$133,363,343.90	100%	0	\$0.00		0	\$0.00
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0	\$0.00
Total		361	\$67,887,761.89	100%	0	\$0.00		0	\$0.00
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,234,166.00	100%	0	\$0.00		0	\$0.00
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,800,704.00	100%	0	\$0.00		0	\$0.00
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,807,758.19	100%	0	\$0.00		0	\$0.00
31416KZ35	Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,650,246.81	100%	0	\$0.00		0	\$0.00
31416KZ43	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,440,294.17	100%	0	\$0.00		0	\$0.00
31416KZ50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,713,233.46	100%	0	\$0.00		0	\$0.00
31416KZT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	615	\$168,636,425.78	97.4%	0	\$0.00	NA	0	\$0.00
Total			631	\$173,136,909.44	100%	0	\$0.00		0	\$0.00
31416KZU5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0	\$0.00
Total			978	\$270,472,894.57	100%	0	\$0.00		0	\$0.00
31416KZV3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$57,232,983.10	96.75%	0	\$0.00	NA	0	\$0.00
Total			215	\$59,153,677.74	100%	0	\$0.00		0	\$0.00
31416KZW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0	\$0.00
Total			168	\$46,417,165.92	100%	0	\$0.00		0	\$0.00
31416KZX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,449,551.88	100%	0	\$0.00		0	\$0.00
31416KZY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,360,014.56	100%	0	\$0.00		0	\$0.00
31416KZZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,378.18	100%	0	\$0.00		0	\$0.00
31416LA22		GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,500,601.00	100%	0	\$0.00		0	\$0.00
31416LAT3		GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,315.93	100%	0	\$0.00		0	\$0.00
31416LAV8		GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,500,396.75	100%	0	\$0.00		0	\$0.00
31416LAW6		GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,399,171.20	11.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,999,837.53	100%	0	\$0.00		0	\$0.00
31416LAX4		GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,672.00	100%	0	\$0.00		0	\$0.00
31416LAZ9		GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,999,590.00	100%	0	\$0.00		0	\$0.00
31416LE69		Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,177.04	100%	0	\$0.00		0	\$0.00
31416LEK8		U.S. BANK N.A	3	\$394,478.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$394,478.85	100%	0	\$0.00		0	\$0.00
31416LEY8		Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,870.32	100%	0	\$0.00		0	\$0.00
31416LKC9		Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,750.00	100%	0	\$0.00		0	\$0.00
31416LL95		RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$79,747,406.68	100%	0	\$0.00		0	\$0.00
31416LLF1		METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0	\$0.00
Total			378	\$200,109,118.21	100%	0	\$0.00		0	\$0.00

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31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,679,203.73	63.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,642,389.56	100%	0	\$0.00		0	\$0.00
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,295,986.33	79.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,631,461.85	100%	0	\$0.00		0	\$0.00
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,520,586.37	100%	0	\$0.00		0	\$0.00
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$70,627,987.78	100%	0	\$0.00		0	\$0.00
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,009.38	100%	0	\$0.00		0	\$0.00
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,787,797.17	100%	0	\$0.00		0	\$0.00
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,212,491.20	100%	0	\$0.00		0	\$0.00
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,511,645.85	100%	0	\$0.00		0	\$0.00
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,953,030.12	100%	0	\$0.00		0	\$0.00
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,446,890.42	100%	0	\$0.00		0	\$0.00
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,760,129.66	100%	0	\$0.00		0	\$0.00

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31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,738,972.39	100%	0	\$0.00		0	\$0.00
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,494,943.63	100%	0	\$0.00		0	\$0.00
31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,763,120.87	100%	0	\$0.00		0	\$0.00
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,820,141.54	100%	0	\$0.00		0	\$0.00
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,157,428.00	100%	0	\$0.00		0	\$0.00
31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,770,275.00	100%	0	\$0.00		0	\$0.00
31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,187.27	100%	0	\$0.00		0	\$0.00
31416LR40	SUNTRUST MORTGAGE INC	10	\$1,042,426.96	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,352,979.89	100%	0	\$0.00		0	\$0.00
31416LR57	SUNTRUST MORTGAGE INC	10	\$982,900.38	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,359,426.96	100%	0	\$0.00		0	\$0.00
31416LR65	SUNTRUST MORTGAGE INC	9	\$1,144,426.66	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,193,868.60	100%	0	\$0.00		0	\$0.00

31416LR73	SUNTRUST MORTGAGE INC	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,565,911.28	100%	0	\$0.00		0	\$0.00
31416LR81	SUNTRUST MORTGAGE INC	174	\$50,382,313.92	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0	\$0.00
Total		333	\$101,333,998.39	100%	0	\$0.00		0	\$0.00
31416LR99	SUNTRUST MORTGAGE INC	171	\$50,181,299.57	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0	\$0.00
Total		332	\$101,240,306.31	100%	0	\$0.00		0	\$0.00
31416LS23	SUNTRUST MORTGAGE INC	78	\$10,811,794.20	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,200,222.78	100%	0	\$0.00		0	\$0.00
31416LS31	SUNTRUST MORTGAGE INC	64	\$10,448,567.54	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,988,556.71	100%	0	\$0.00		0	\$0.00
31416LS49	SUNTRUST MORTGAGE INC	112	\$33,264,888.70	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA	0	\$0.00
Total		332	\$101,158,515.37	100%	0	\$0.00		0	\$0.00
31416LS56	SUNTRUST MORTGAGE INC	15	\$1,657,327.43	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,108.79	100%	0	\$0.00		0	\$0.00
31416LS64	SUNTRUST MORTGAGE INC	9	\$930,243.55	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,706.01	100%	0	\$0.00		0	\$0.00
31416LSA5	SUNTRUST MORTGAGE INC	153	\$46,708,285.94	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	0	\$0.00
Total		328	\$101,629,852.86	100%	0	\$0.00		0	\$0.00
31416LSB3	SUNTRUST MORTGAGE INC	140	\$38,255,393.33	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	0	\$0.00
Total		286	\$80,482,500.53	100%	0	\$0.00		0	\$0.00
31416LSC1	SUNTRUST MORTGAGE INC	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA	0	\$0.00
Total		235	\$52,635,191.15	100%	0	\$0.00		0	\$0.00

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31416LSD9	SUNTRUST MORTGAGE INC	144	\$26,681,594.18	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,327,192.73	100%	0	\$0.00		0	\$0.00
31416LSE7	SUNTRUST MORTGAGE INC	128	\$13,696,826.42	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	0	\$0.00
Total		322	\$51,001,869.90	100%	0	\$0.00		0	\$0.00
31416LSF4	SUNTRUST MORTGAGE INC	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,526,663.58	100%	0	\$0.00		0	\$0.00
31416LSG2	SUNTRUST MORTGAGE INC	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0	\$0.00
Total		233	\$52,832,824.13	100%	0	\$0.00		0	\$0.00
31416LSH0	SUNTRUST MORTGAGE INC	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0	\$0.00
Total		282	\$58,373,758.60	100%	0	\$0.00		0	\$0.00
31416LSJ6	SUNTRUST MORTGAGE INC	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$71,788,547.88	86.35%	0	\$0.00	NA	0	\$0.00
Total		419	\$83,133,501.33	100%	0	\$0.00		0	\$0.00
31416LSK3	SUNTRUST MORTGAGE INC	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0	\$0.00
Total		212	\$63,684,166.81	100%	0	\$0.00		0	\$0.00
31416LSL1	SUNTRUST MORTGAGE INC	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0	\$0.00
Total		223	\$22,041,198.19	100%	0	\$0.00		0	\$0.00
31416LSM9	SUNTRUST MORTGAGE INC	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0	\$0.00
Total		192	\$22,701,679.46	100%	0	\$0.00		0	\$0.00
31416LSN7	SUNTRUST MORTGAGE INC	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00	NA	0	\$0.00
Total		315	\$43,370,093.47	100%	0	\$0.00		0	\$0.00
31416LSP2	SUNTRUST MORTGAGE INC	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,036,691.16	100%	0	\$0.00		0	\$0.00
31416LSQ0	SUNTRUST MORTGAGE INC	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0	\$0.00
Total		221	\$67,193,150.68	100%	0	\$0.00		0	\$0.00
31416LSR8	SUNTRUST MORTGAGE INC	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$36,614,358.55	70.38%	0	\$0.00	NA	0	\$0.00
Total		247	\$52,023,776.50	100%	0	\$0.00		0	\$0.00
31416LSS6	SUNTRUST MORTGAGE INC	58	\$14,564,871.77	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$51,208,608.24	77.86%	0	\$0.00	NA	0	\$0.00
Total		225	\$65,773,480.01	100%	0	\$0.00		0	\$0.00
31416LST4	SUNTRUST MORTGAGE INC	77	\$23,847,879.81	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$30,508,698.88	56.13%	0	\$0.00	NA	0	\$0.00
Total		155	\$54,356,578.69	100%	0	\$0.00		0	\$0.00
31416LSU1	SUNTRUST MORTGAGE INC	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,713,989.18	47.35%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,082,239.71	100%	0	\$0.00		0	\$0.00
31416LSV9	SUNTRUST MORTGAGE INC	99	\$10,779,250.44	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,820,159.01	67.92%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,599,409.45	100%	0	\$0.00		0	\$0.00
31416LSW7	SUNTRUST MORTGAGE INC	166	\$11,524,899.09	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,701,939.34	24.31%	0	\$0.00	NA	0	\$0.00
Total		217	\$15,226,838.43	100%	0	\$0.00		0	\$0.00
31416LSX5	SUNTRUST MORTGAGE INC	88	\$17,797,214.47	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,364,458.43	65.21%	0	\$0.00	NA	0	\$0.00
Total		240	\$51,161,672.90	100%	0	\$0.00		0	\$0.00
31416LSY3	SUNTRUST MORTGAGE INC	54	\$10,881,982.93	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$40,149,891.84	78.68%	0	\$0.00	NA	0	\$0.00
Total		223	\$51,031,874.77	100%	0	\$0.00		0	\$0.00
31416LSZ0	SUNTRUST MORTGAGE INC	122	\$28,672,210.53	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,498,198.45	43.97%	0	\$0.00	NA	0	\$0.00
Total		203	\$51,170,408.98	100%	0	\$0.00		0	\$0.00
31416M2A1	BANK OF AMERICA, N.A	434	\$105,001,493.58	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$61,049,662.40	36.77%	0	\$0.00	NA	0	\$0.00
Total		662	\$166,051,155.98	100%	0	\$0.00		0	\$0.00
31416M2B9	BANK OF AMERICA, N.A	268	\$79,433,285.89	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$159,470,630.27	66.75%	0	\$0.00	NA	0	\$0.00

Total			781	\$238,903,916.16	100%	0	\$0.00		0	\$0.00
31416M2C7	BANK OF AMERICA, N.A		5	\$1,432,590.00	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,484,634.53	81.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,917,224.53	100%	0	\$0.00		0	\$0.00
31416M2D5	BANK OF AMERICA, N.A		497	\$114,511,343.28	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$10,040,778.20	8.06%	0	\$0.00	NA	0	\$0.00
Total			529	\$124,552,121.48	100%	0	\$0.00		0	\$0.00
31416M2E3	BANK OF AMERICA, N.A		266	\$48,677,293.54	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$18,451,335.55	27.49%	0	\$0.00	NA	0	\$0.00
Total			356	\$67,128,629.09	100%	0	\$0.00		0	\$0.00
31416M2F0	BANK OF AMERICA, N.A		386	\$69,707,779.24	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$17,919,483.41	20.45%	0	\$0.00	NA	0	\$0.00
Total			468	\$87,627,262.65	100%	0	\$0.00		0	\$0.00
31416M2G8	BANK OF AMERICA, N.A		777	\$179,663,202.00	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$11,744,272.49	6.14%	0	\$0.00	NA	0	\$0.00
Total			816	\$191,407,474.49	100%	0	\$0.00		0	\$0.00
31416M2H6	BANK OF AMERICA, N.A		707	\$209,381,165.00	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		786	\$237,171,460.80	53.11%	0	\$0.00	NA	0	\$0.00
Total			1,493	\$446,552,625.80	100%	0	\$0.00		0	\$0.00
31416M2J2	BANK OF AMERICA, N.A		12	\$1,401,888.98	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,401,362.06	70.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,803,251.04	100%	0	\$0.00		0	\$0.00
31416M2K9	BANK OF AMERICA, N.A		58	\$9,533,543.43	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$40,779,573.57	81.05%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,313,117.00	100%	0	\$0.00		0	\$0.00
31416M2L7	BANK OF AMERICA, N.A		17	\$2,948,184.00	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,445,922.02	64.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,394,106.02	100%	0	\$0.00		0	\$0.00
31416M2M5	BANK OF AMERICA, N.A		12	\$1,279,613.74	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,569,421.14	55.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,849,034.88	100%	0	\$0.00		0	\$0.00
31416M2N3	BANK OF AMERICA, N.A		10	\$1,121,218.01	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,115,420.10	49.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,236,638.11	100%	0	\$0.00		0	\$0.00

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31416M2P8	BANK OF AMERICA, N.A	25	\$3,855,211.93	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,909,376.97	64.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,764,588.90	100%	0	\$0.00		0	\$0.00
31416M2Q6	BANK OF AMERICA, N.A	91	\$10,732,494.71	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,713,439.64	67.91%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,445,934.35	100%	0	\$0.00		0	\$0.00
31416M2R4	BANK OF AMERICA, N.A	3	\$445,792.24	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,391.98	67.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,369,184.22	100%	0	\$0.00		0	\$0.00
31416M2S2	BANK OF AMERICA, N.A	3	\$427,600.00	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,100.00	67.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,315,700.00	100%	0	\$0.00		0	\$0.00
31416M2T0	BANK OF AMERICA, N.A	382	\$75,653,521.96	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA	0	\$0.00
Total		501	\$100,288,021.80	100%	0	\$0.00		0	\$0.00
31416M2U7	BANK OF AMERICA, N.A	21	\$4,835,429.85	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,205,500.00	67.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,040,929.85	100%	0	\$0.00		0	\$0.00
31416M2V5	BANK OF AMERICA, N.A	6	\$1,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,000.00	100%	0	\$0.00		0	\$0.00
31416M5Y6	WELLS FARGO BANK, N.A	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,388	\$1,275,281,100.77	46.7%	0	\$0.00	NA	0	\$0.00
Total		9,276	\$2,731,059,533.18	100%	0	\$0.00		0	\$0.00
31416M5Z3	WELLS FARGO BANK, N.A	4,796	\$1,419,084,130.11	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,012	\$858,546,595.03	37.69%	0	\$0.00	NA	0	\$0.00
Total		7,808	\$2,277,630,725.14	100%	0	\$0.00		0	\$0.00
31416M6B5	WELLS FARGO BANK, N.A	2	\$246,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,530.29	100%	0	\$0.00		0	\$0.00
31416M6D1	WELLS FARGO BANK, N.A	1	\$149,431.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,132.65	85.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,563.65	100%	0	\$0.00		0	\$0.00
31416M6E9	WELLS FARGO BANK, N.A	2	\$285,811.42	25.92%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,643.75	100%	0	\$0.00		0	\$0.00
31416M6F6	WELLS FARGO BANK, N.A	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,927,473.08	100%	0	\$0.00		0	\$0.00
31416M6G4	WELLS FARGO BANK, N.A	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,106.20	100%	0	\$0.00		0	\$0.00
31416M6H2	WELLS FARGO BANK, N.A	20	\$2,764,805.00	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,149,604.90	29.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,914,409.90	100%	0	\$0.00		0	\$0.00
31416M6J8	WELLS FARGO BANK, N.A	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,925,050.56	100%	0	\$0.00		0	\$0.00
31416M6K5	WELLS FARGO BANK, N.A	19	\$4,129,331.04	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,711,673.74	58.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,841,004.78	100%	0	\$0.00		0	\$0.00
31416M6N9	WELLS FARGO BANK, N.A	10	\$1,465,910.89	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,899,032.41	56.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,364,943.30	100%	0	\$0.00		0	\$0.00
31416M6P4	WELLS FARGO BANK, N.A	22	\$3,124,820.00	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,258,162.41	66.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,382,982.41	100%	0	\$0.00		0	\$0.00
31416M6Q2	WELLS FARGO BANK, N.A	10	\$922,400.11	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,334,478.09	82.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,256,878.20	100%	0	\$0.00		0	\$0.00
31416M6R0	WELLS FARGO BANK, N.A	42	\$3,649,288.81	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,367,177.56	66.87%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,016,466.37	100%	0	\$0.00		0	\$0.00
31416M6S8	WELLS FARGO BANK, N.A	32	\$2,760,760.27	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,490,084.04	61.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,250,844.31	100%	0	\$0.00		0	\$0.00
31416M6T6	WELLS FARGO BANK, N.A	14	\$1,057,546.06	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,113,919.66	100%	0	\$0.00		0	\$0.00
31416M6U3	WELLS FARGO BANK, N.A	1,220	\$163,155,143.46	52.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,128	\$148,215,542.10	47.6%	0	\$0.00	NA	0	\$0.00	
Total		2,348	\$311,370,685.56	100%	0	\$0.00		0	\$0.00	
31416M6V1	WELLS FARGO BANK, N.A	2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,389	\$183,612,108.90	40.5%	0	\$0.00	NA	0	\$0.00	
Total		3,429	\$453,412,213.73	100%	0	\$0.00		0	\$0.00	
31416M6W9	WELLS FARGO BANK, N.A	992	\$128,766,711.76	82.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$27,474,689.91	17.58%	0	\$0.00	NA	0	\$0.00	
Total		1,201	\$156,241,401.67	100%	0	\$0.00		0	\$0.00	
31416M6X7	WELLS FARGO BANK, N.A	9	\$1,128,894.22	57.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$839,653.85	42.65%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,968,548.07	100%	0	\$0.00		0	\$0.00	
31416M6Y5	WELLS FARGO BANK, N.A	13	\$1,144,660.00	45.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,379,859.76	54.66%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,524,519.76	100%	0	\$0.00		0	\$0.00	
31416M6Z2	WELLS FARGO BANK, N.A	43	\$6,997,014.18	43.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$9,177,186.97	56.74%	0	\$0.00	NA	0	\$0.00	
Total		99	\$16,174,201.15	100%	0	\$0.00		0	\$0.00	
31416M7A6	WELLS FARGO BANK, N.A	17	\$2,775,484.16	60.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,803,424.46	39.39%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,578,908.62	100%	0	\$0.00		0	\$0.00	
31416M7B4	WELLS FARGO BANK, N.A	98	\$26,767,145.04	74.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$9,340,713.06	25.87%	0	\$0.00	NA	0	\$0.00	
Total		137	\$36,107,858.10	100%	0	\$0.00		0	\$0.00	
31416M7C2	WELLS FARGO BANK, N.A	23	\$6,312,397.97	60.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,088,605.95	39.31%	0	\$0.00	NA	0	\$0.00	
Total		39	\$10,401,003.92	100%	0	\$0.00		0	\$0.00	
31416M7D0	WELLS FARGO BANK, N.A	36	\$9,566,707.06	64.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0	\$0.00	
Total		58	\$14,926,545.58	100%	0	\$0.00		0	\$0.00	
31416M7E8	WELLS FARGO BANK, N.A	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0	\$0.00	
Total		88	\$24,532,268.01	100%	0	\$0.00		0	\$0.00	

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31416M7H1	Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,341,112.29	100%	0	\$0.00		0	\$0.00
31416M7J7	Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,301,526.47	100%	0	\$0.00		0	\$0.00
31416M7K4	Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,919,096.41	100%	0	\$0.00		0	\$0.00
31416M7M0	Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,685,508.59	100%	0	\$0.00		0	\$0.00
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,685.24	100%	0	\$0.00		0	\$0.00
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,477,490.81	100%	0	\$0.00		0	\$0.00
31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,254,115.37	100%	0	\$0.00		0	\$0.00
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,575,256.75	100%	0	\$0.00		0	\$0.00
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,940.00	100%	0	\$0.00		0	\$0.00
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,158,490.00	100%	0	\$0.00		0	\$0.00
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,823,127.00	100%	0	\$0.00		0	\$0.00
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,613,212.00	100%	0	\$0.00		0	\$0.00
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,997,183.00	100%	0	\$0.00		0	\$0.00
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,317,644.00	100%	0	\$0.00		0	\$0.00

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31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,839.00	100%	0	\$0.00		0	\$0.00
31416MF25	Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,668,502.82	100%	0	\$0.00		0	\$0.00
31416MF33	Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,677,504.41	100%	0	\$0.00		0	\$0.00
31416MF41	Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,923,333.02	100%	0	\$0.00		0	\$0.00
31416MF58	Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,802,946.00	100%	0	\$0.00		0	\$0.00
31416MFW9	Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,361,478.18	100%	0	\$0.00		0	\$0.00
31416MFX7	Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,223,414.84	100%	0	\$0.00		0	\$0.00
31416MFY5	Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,691,017.45	100%	0	\$0.00		0	\$0.00
31416MFZ2	Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,220,883.00	100%	0	\$0.00		0	\$0.00
31416MG65	Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,236,592.47	100%	0	\$0.00		0	\$0.00
31416MG73	Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,081,853.14	100%	0	\$0.00		0	\$0.00
31416MG81	Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,847,192.77	100%	0	\$0.00		0	\$0.00
31416MGS7	UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,159.49	100%	0	\$0.00		0	\$0.00
31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,960,708.81	100%	0	\$0.00		0	\$0.00

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31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,844,957.54	100%	0	\$0.00		0	\$0.00
31416MGX6	Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,141,207.22	100%	0	\$0.00		0	\$0.00
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,948,816.83	100%	0	\$0.00		0	\$0.00
31416MV27	PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0	\$0.00
Total		338	\$92,008,311.31	100%	0	\$0.00		0	\$0.00
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,191,132.20	100%	0	\$0.00		0	\$0.00
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,346,464.43	100%	0	\$0.00		0	\$0.00
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,629,702.60	100%	0	\$0.00		0	\$0.00
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,348,476.93	100%	0	\$0.00		0	\$0.00
31416MV76	PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,939,142.99	100%	0	\$0.00		0	\$0.00
31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,317,981.95	100%	0	\$0.00		0	\$0.00

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31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,928,378.84	12.32%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$299,640,957.86	100%	0	\$0.00		0	\$0.00
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0	\$0.00
Total		223	\$53,255,260.88	100%	0	\$0.00		0	\$0.00
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,387,771.18	100%	0	\$0.00		0	\$0.00
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,003,041.21	100%	0	\$0.00		0	\$0.00
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,667,349.82	100%	0	\$0.00		0	\$0.00
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0	\$0.00
Total		387	\$70,063,463.71	100%	0	\$0.00		0	\$0.00
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0	\$0.00
Total		1,323	\$313,312,759.45	100%	0	\$0.00		0	\$0.00
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0	\$0.00
Total		247	\$64,157,596.45	100%	0	\$0.00		0	\$0.00
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,931,675.20	100%	0	\$0.00		0	\$0.00
31416MVM3	PHH MORTGAGE	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,900,560.10	100%	0	\$0.00		0	\$0.00
31416MVN1		PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,229,978.92	100%	0	\$0.00		0	\$0.00
31416MVP6		PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,730,874.48	100%	0	\$0.00		0	\$0.00
31416MVQ4		PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,640,687.47	100%	0	\$0.00		0	\$0.00
31416MVR2		PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,837,904.40	100%	0	\$0.00		0	\$0.00
31416MVS0		PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,768,603.60	100%	0	\$0.00		0	\$0.00
31416MVT8		PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,277.54	100%	0	\$0.00		0	\$0.00
31416MVU5		PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,594.86	100%	0	\$0.00		0	\$0.00
31416MVV3		PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,058,549.90	100%	0	\$0.00		0	\$0.00
31416MVW1		PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,435,708.30	100%	0	\$0.00		0	\$0.00
31416MVX9		PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,732,673.64	100%	0	\$0.00		0	\$0.00
31416MYY7		PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,870,543.46	100%	0	\$0.00		0	\$0.00
31416MVZ4		PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA	0	\$0.00
Total			941	\$244,636,519.65	100%	0	\$0.00		0	\$0.00
31416MWB6		PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,151,719.50	100%	0	\$0.00		0	\$0.00
31416MWC4		PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0	\$0.00
Total			339	\$71,145,083.78	100%	0	\$0.00		0	\$0.00
31416MWD2		PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,898.38	100%	0	\$0.00		0	\$0.00
31416MWE0		PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$262,875,784.98	100%	0	\$0.00		0	\$0.00
31416MWF7		PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA	0	\$0.00
Total			321	\$87,881,681.68	100%	0	\$0.00		0	\$0.00
31416MWG5		PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,549.34	20.28%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,738,762.86	100%	0	\$0.00		0	\$0.00
31416MWH3		PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,441,646.27	25.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,514,874.12	100%	0	\$0.00		0	\$0.00
31416MWK6		PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,605,589.95	100%	0	\$0.00		0	\$0.00
31416MWL4		PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,130,246.00	21.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,956,706.04	100%	0	\$0.00		0	\$0.00
31416MWM2		PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA	0	\$0.00
Total			249	\$52,805,969.16	100%	0	\$0.00		0	\$0.00
31416MWN0		PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA	0	\$0.00
Total			732	\$186,470,081.12	100%	0	\$0.00		0	\$0.00
31416MWP5		PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,412,531.12	3.65%	0	\$0.00	NA	0	\$0.00
Total			342	\$93,440,112.94	100%	0	\$0.00		0	\$0.00
31416MWQ3		PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,075,562.46	100%	0	\$0.00		0	\$0.00
31416MWR1		PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,371,631.39	23.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,523,554.01	100%	0	\$0.00		0	\$0.00
31416MWS9		PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA	0	\$0.00
Total			798	\$198,251,890.32	100%	0	\$0.00		0	\$0.00

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31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,856,314.48	100%	0	\$0.00		0	\$0.00
31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,432,067.29	100%	0	\$0.00		0	\$0.00
31416MWW0	PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,883,370.71	30.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,103,019.56	100%	0	\$0.00		0	\$0.00
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,206,509.86	100%	0	\$0.00		0	\$0.00
31416MY81	BANK OF AMERICA, N.A	12	\$1,367,207.37	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$601,186.54	30.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,968,393.91	100%	0	\$0.00		0	\$0.00
31416MY99	BANK OF AMERICA, N.A	10	\$1,350,434.65	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$775,937.73	36.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,126,372.38	100%	0	\$0.00		0	\$0.00
31416MZ23	BANK OF AMERICA, N.A	8	\$2,462,039.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,564,595.52	100%	0	\$0.00		0	\$0.00
31416MZ31	BANK OF AMERICA, N.A	4	\$1,384,025.00	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,746,358.15	73.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,130,383.15	100%	0	\$0.00		0	\$0.00
31416MZ49	BANK OF AMERICA, N.A	187	\$24,460,926.34	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,342,710.22	44.16%	0	\$0.00	NA	0	\$0.00
Total		332	\$43,803,636.56	100%	0	\$0.00		0	\$0.00
31416MZ56	BANK OF AMERICA, N.A	69	\$4,560,520.91	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,645,059.98	100%	0	\$0.00		0	\$0.00
31416MZ64	BANK OF AMERICA, N.A	78	\$7,610,534.37	54.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,035,090.22	100%	0	\$0.00		0	\$0.00
31416MZ72	BANK OF AMERICA, N.A	2	\$627,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,266,686.63	89.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,893,686.63	100%	0	\$0.00		0	\$0.00
31416MZ80	BANK OF AMERICA, N.A	73	\$11,722,443.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,647,348.60	100%	0	\$0.00		0	\$0.00
31416MZ98	BANK OF AMERICA, N.A	170	\$30,239,010.55	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,352,743.11	40.23%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,591,753.66	100%	0	\$0.00		0	\$0.00
31416MZA5	BANK OF AMERICA, N.A	6	\$786,245.52	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,078.75	26.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,324.27	100%	0	\$0.00		0	\$0.00
31416MZB3	BANK OF AMERICA, N.A	16	\$1,740,916.27	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,108,005.54	54.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,848,921.81	100%	0	\$0.00		0	\$0.00
31416MZC1	BANK OF AMERICA, N.A	76	\$9,060,542.75	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,909,713.73	54.63%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,970,256.48	100%	0	\$0.00		0	\$0.00
31416MZD9	BANK OF AMERICA, N.A	22	\$2,503,694.14	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,225,662.24	47.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,729,356.38	100%	0	\$0.00		0	\$0.00
31416MZW7	BANK OF AMERICA, N.A	11	\$1,138,774.06	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,976.43	46.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,142,750.49	100%	0	\$0.00		0	\$0.00
31416MZX5	BANK OF AMERICA, N.A	6	\$880,692.39	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,594.40	27.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,215,286.79	100%	0	\$0.00		0	\$0.00
31416MZY3	BANK OF AMERICA, N.A	6	\$754,212.29	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,115,791.24	100%	0	\$0.00		0	\$0.00
31416MZZ0	BANK OF AMERICA, N.A	22	\$4,322,106.26	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA	0	\$0.00

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Total			48	\$10,667,483.29	100%	0	\$0.00		0	\$0.00
31416N3A8	Unavailable		93	\$20,362,462.14	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,362,462.14	100%	0	\$0.00		0	\$0.00
31416N3N0	Unavailable		118	\$23,489,386.81	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,489,386.81	100%	0	\$0.00		0	\$0.00
31416N3Q3	Unavailable		90	\$22,419,927.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,419,927.72	100%	0	\$0.00		0	\$0.00
31416N3R1	Unavailable		211	\$50,372,606.41	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,372,606.41	100%	0	\$0.00		0	\$0.00
31416N3Z3	GMAC BANK		9	\$1,960,291.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,960,291.06	100%	0	\$0.00		0	\$0.00
31416N4D1	GMAC BANK		8	\$2,085,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,085,288.00	100%	0	\$0.00		0	\$0.00
31416N4F6	GMAC BANK		6	\$1,002,563.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,563.23	100%	0	\$0.00		0	\$0.00
31416N4G4	Unavailable		3	\$1,003,272.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,003,272.13	100%	0	\$0.00		0	\$0.00
31416N4J8	Unavailable		8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,000.00	100%	0	\$0.00		0	\$0.00
31416N4K5	Unavailable		13	\$1,574,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,850.00	100%	0	\$0.00		0	\$0.00
31416N4L3	Unavailable		14	\$2,045,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,045,900.00	100%	0	\$0.00		0	\$0.00
31416N4N9	Unavailable		17	\$2,731,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,731,150.00	100%	0	\$0.00		0	\$0.00
31416N4P4	Unavailable		15	\$2,262,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,262,350.00	100%	0	\$0.00		0	\$0.00
31416N4Q2	Unavailable		24	\$1,900,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,900,450.00	100%	0	\$0.00		0	\$0.00
31416N4R0	Unavailable		15	\$1,926,850.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,926,850.00	100%	0	\$0.00		0	\$0.00
31416N4S8	Unavailable		13	\$1,891,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,500.00	100%	0	\$0.00		0	\$0.00
31416N4T6	Unavailable		9	\$1,185,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,185,050.00	100%	0	\$0.00		0	\$0.00
31416N4U3	Unavailable		17	\$1,624,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,624,650.00	100%	0	\$0.00		0	\$0.00
31416N4V1	Unavailable		8	\$1,064,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,950.00	100%	0	\$0.00		0	\$0.00
31416N4W9	Unavailable		14	\$1,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,534,500.00	100%	0	\$0.00		0	\$0.00
31416N4X7	Unavailable		12	\$1,981,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,000.00	100%	0	\$0.00		0	\$0.00
31416N5S7	GMAC MORTGAGE, LLC		99	\$23,692,794.54	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$25,501,893.12	51.84%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,194,687.66	100%	0	\$0.00		0	\$0.00
31416N5T5	GMAC MORTGAGE, LLC		13	\$965,000.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$5,011,701.93	83.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,976,701.93	100%	0	\$0.00		0	\$0.00
31416N5U2	GMAC MORTGAGE, LLC		18	\$1,765,250.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$9,330,629.18	84.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,095,879.18	100%	0	\$0.00		0	\$0.00
31416N5V0	GMAC MORTGAGE, LLC		31	\$4,123,499.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$22,958,037.88	84.77%	0	\$0.00	NA	0	\$0.00
Total			206	\$27,081,536.88	100%	0	\$0.00		0	\$0.00
31416N5W8	GMAC MORTGAGE, LLC		12	\$3,489,737.57	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$45,384,442.27	92.86%	0	\$0.00	NA	0	\$0.00
Total			170	\$48,874,179.84	100%	0	\$0.00		0	\$0.00
31416N5X6	GMAC MORTGAGE, LLC		7	\$466,486.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,591,205.34	77.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,057,691.34	100%	0	\$0.00		0	\$0.00
31416N5Y4	GMAC MORTGAGE, LLC		11	\$1,398,900.00	9.98%	0	\$0.00	NA	0	\$0.00

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	Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,017,760.13	100%	0	\$0.00		0	\$0.00
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,406,653.76	100%	0	\$0.00		0	\$0.00
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0	\$0.00
Total		167	\$49,341,366.36	100%	0	\$0.00		0	\$0.00
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,450,592.45	100%	0	\$0.00		0	\$0.00
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$46,938,593.90	98.53%	0	\$0.00	NA	0	\$0.00
Total		172	\$47,639,593.90	100%	0	\$0.00		0	\$0.00
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0	\$0.00
Total		173	\$47,592,958.07	100%	0	\$0.00		0	\$0.00
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0	\$0.00
Total		164	\$37,461,981.77	100%	0	\$0.00		0	\$0.00
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,215,089.65	100%	0	\$0.00		0	\$0.00
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0	\$0.00
Total		167	\$47,660,679.49	100%	0	\$0.00		0	\$0.00
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,566,247.38	100%	0	\$0.00		0	\$0.00
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,838,033.04	100%	0	\$0.00		0	\$0.00
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,810,038.42	100%	0	\$0.00		0	\$0.00
31416N6L1	GMAC MORTGAGE, LLC		13	\$835,300.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,210,950.84	59.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,046,250.84	100%	0	\$0.00		0	\$0.00
31416N6M9	GMAC MORTGAGE, LLC		5	\$369,500.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,293,522.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,663,022.72	100%	0	\$0.00		0	\$0.00
31416N6N7	GMAC MORTGAGE, LLC		87	\$21,686,632.67	53%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$19,235,267.50	47%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,921,900.17	100%	0	\$0.00		0	\$0.00
31416N6P2	GMAC MORTGAGE, LLC		5	\$1,022,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$47,080,685.24	97.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$48,103,585.24	100%	0	\$0.00		0	\$0.00
31416N6Q0	GMAC MORTGAGE, LLC		31	\$6,168,000.00	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,640,241.09	42.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,808,241.09	100%	0	\$0.00		0	\$0.00
31416N6R8	GMAC MORTGAGE, LLC		8	\$1,558,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$48,907,748.22	96.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,466,248.22	100%	0	\$0.00		0	\$0.00
31416N6S6	GMAC MORTGAGE, LLC		19	\$3,911,180.88	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$45,646,543.86	92.11%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,557,724.74	100%	0	\$0.00		0	\$0.00
31416N6T4	GMAC MORTGAGE, LLC		36	\$6,747,250.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$42,031,327.87	86.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,778,577.87	100%	0	\$0.00		0	\$0.00
31416N6U1	GMAC MORTGAGE, LLC		39	\$6,997,284.40	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$42,705,810.25	85.92%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,703,094.65	100%	0	\$0.00		0	\$0.00
31416N6V9	GMAC MORTGAGE, LLC		43	\$11,166,870.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,152,598.67	39.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,319,468.67	100%	0	\$0.00		0	\$0.00
31416N6W7	GMAC MORTGAGE, LLC		36	\$6,457,786.38	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$42,142,850.68	86.71%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,600,637.06	100%	0	\$0.00		0	\$0.00

31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,671,654.31	100%	0	\$0.00		0	\$0.00
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,144,462.19	100%	0	\$0.00		0	\$0.00
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0	\$0.00
Total		207	\$49,443,233.92	100%	0	\$0.00		0	\$0.00
31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0	\$0.00
Total		3	\$803,600.00	100%	0	\$0.00		0	\$0.00
31416N7C0	Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,445,750.00	100%	0	\$0.00		0	\$0.00
31416NA85	WELLS FARGO BANK, N.A	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,290,032.63	100%	0	\$0.00		0	\$0.00
31416NA93	WELLS FARGO BANK, N.A	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	0	\$0.00
Total		296	\$17,153,102.87	100%	0	\$0.00		0	\$0.00
31416NBA9	WELLS FARGO BANK, N.A	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0	\$0.00
Total		341	\$32,365,431.07	100%	0	\$0.00		0	\$0.00
31416NBB7	WELLS FARGO BANK, N.A	288	\$26,428,730.80	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,347,085.39	35.19%	0	\$0.00	NA	0	\$0.00
Total		441	\$40,775,816.19	100%	0	\$0.00		0	\$0.00
31416NBC5	WELLS FARGO BANK, N.A	300	\$67,043,536.48	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	0	\$0.00
Total		471	\$105,516,047.84	100%	0	\$0.00		0	\$0.00
31416NBD3	WELLS FARGO BANK, N.A	18	\$2,764,326.82	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,423,181.46	46.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,187,508.28	100%	0	\$0.00		0	\$0.00
31416NBE1	WELLS FARGO BANK, N.A	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0	\$0.00
Total			2,835	\$636,973,503.39	100%	0	\$0.00		0	\$0.00
31416NBF8		WELLS FARGO BANK, N.A	609	\$132,519,406.26	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$229,019,692.09	100%	0	\$0.00		0	\$0.00
31416NBG6		WELLS FARGO BANK, N.A	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	0	\$0.00
Total			655	\$152,032,873.40	100%	0	\$0.00		0	\$0.00
31416NBH4		WELLS FARGO BANK, N.A	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,128,097.34	57.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,973,887.85	100%	0	\$0.00		0	\$0.00
31416NC34		BANK OF AMERICA, N.A	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0	\$0.00
Total			582	\$136,515,611.95	100%	0	\$0.00		0	\$0.00
31416NC42		BANK OF AMERICA, N.A	764	\$241,609,800.58	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$97,150,043.84	28.68%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$338,759,844.42	100%	0	\$0.00		0	\$0.00
31416NC59		BANK OF AMERICA, N.A	444	\$107,656,705.39	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	0	\$0.00
Total			564	\$137,908,062.23	100%	0	\$0.00		0	\$0.00
31416NC67		BANK OF AMERICA, N.A	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0	\$0.00
Total			628	\$184,178,180.54	100%	0	\$0.00		0	\$0.00
31416NC75		BANK OF AMERICA, N.A	121	\$19,819,945.76	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,068,286.91	100%	0	\$0.00		0	\$0.00
31416NC83		BANK OF AMERICA, N.A	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,053,275.60	100%	0	\$0.00		0	\$0.00
31416NC91		BANK OF AMERICA, N.A	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,028,043.36	100%	0	\$0.00		0	\$0.00
31416ND25		BANK OF AMERICA, N.A	39	\$11,197,119.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,197,119.23	100%	0	\$0.00		0	\$0.00

31416ND33	BANK OF AMERICA, N.A	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,294,616.92	100%	0	\$0.00		0	\$0.00
31416ND41	BANK OF AMERICA, N.A	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0	\$0.00
Total		473	\$65,236,386.64	100%	0	\$0.00		0	\$0.00
31416ND58	BANK OF AMERICA, N.A	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0	\$0.00
Total		521	\$153,632,177.71	100%	0	\$0.00		0	\$0.00
31416ND66	BANK OF AMERICA, N.A	214	\$41,274,636.73	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA	0	\$0.00
Total		316	\$62,970,665.07	100%	0	\$0.00		0	\$0.00
31416ND74	BANK OF AMERICA, N.A	313	\$21,495,253.03	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	0	\$0.00
Total		408	\$28,170,518.14	100%	0	\$0.00		0	\$0.00
31416ND82	BANK OF AMERICA, N.A	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,704,738.49	100%	0	\$0.00		0	\$0.00
31416ND90	BANK OF AMERICA, N.A	443	\$43,731,656.15	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0	\$0.00
Total		597	\$58,883,622.51	100%	0	\$0.00		0	\$0.00
31416NDA7	BANK OF AMERICA, N.A	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0	\$0.00
Total		930	\$204,172,587.56	100%	0	\$0.00		0	\$0.00
31416NDB5	BANK OF AMERICA, N.A	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,010,845.57	100%	0	\$0.00		0	\$0.00
31416NDC3	BANK OF AMERICA, N.A	121	\$29,665,742.04	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,946,426.05	100%	0	\$0.00		0	\$0.00
31416NDD1	BANK OF AMERICA, N.A	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,080,899.12	100%	0	\$0.00		0	\$0.00

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31416NDE9	BANK OF AMERICA, N.A	76	\$4,894,583.14	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,205,771.23	100%	0	\$0.00		0	\$0.00
31416NDF6	BANK OF AMERICA, N.A	51	\$5,002,930.71	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,060,699.96	44.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,063,630.67	100%	0	\$0.00		0	\$0.00
31416NDG4	BANK OF AMERICA, N.A	814	\$200,623,779.40	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$86,734,010.46	30.18%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$287,357,789.86	100%	0	\$0.00		0	\$0.00
31416NDH2	BANK OF AMERICA, N.A	570	\$168,090,199.38	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$153,733,531.88	47.77%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$321,823,731.26	100%	0	\$0.00		0	\$0.00
31416NDJ8	BANK OF AMERICA, N.A	172	\$22,718,340.68	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,313,339.22	43.25%	0	\$0.00	NA	0	\$0.00
Total		303	\$40,031,679.90	100%	0	\$0.00		0	\$0.00
31416NDK5	BANK OF AMERICA, N.A	134	\$13,144,621.94	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,857,563.46	34.28%	0	\$0.00	NA	0	\$0.00
Total		203	\$20,002,185.40	100%	0	\$0.00		0	\$0.00
31416NDL3	BANK OF AMERICA, N.A	34	\$8,751,032.42	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,728,047.46	100%	0	\$0.00		0	\$0.00
31416NDM1	BANK OF AMERICA, N.A	210	\$14,088,362.17	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,828,399.52	29.26%	0	\$0.00	NA	0	\$0.00
Total		292	\$19,916,761.69	100%	0	\$0.00		0	\$0.00
31416NDN9	BANK OF AMERICA, N.A	26	\$4,190,108.70	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,953,464.79	58.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,143,573.49	100%	0	\$0.00		0	\$0.00
31416NDP4	BANK OF AMERICA, N.A	34	\$10,418,678.19	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,415,732.54	56.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,834,410.73	100%	0	\$0.00		0	\$0.00
31416NDR0	BANK OF AMERICA, N.A	50	\$6,503,757.35	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,450,706.42	56.51%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,954,463.77	100%	0	\$0.00		0	\$0.00
31416NDS8	BANK OF AMERICA, N.A	79	\$4,901,765.82	61.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$3,095,626.10	38.71%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,997,391.92	100%	0	\$0.00		0	\$0.00
31416NDT6		BANK OF AMERICA, N.A	28	\$2,751,984.17	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,492,582.92	47.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,244,567.09	100%	0	\$0.00		0	\$0.00
31416NDU3		BANK OF AMERICA, N.A	10	\$2,667,115.59	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$745,363.01	21.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,412,478.60	100%	0	\$0.00		0	\$0.00
31416NDW9		BANK OF AMERICA, N.A	32	\$5,739,945.30	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,939,945.30	100%	0	\$0.00		0	\$0.00
31416NDX7		BANK OF AMERICA, N.A	78	\$16,139,962.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,139,962.39	100%	0	\$0.00		0	\$0.00
31416NDY5		BANK OF AMERICA, N.A	250	\$57,099,518.05	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$57,099,518.05	100%	0	\$0.00		0	\$0.00
31416NDZ2		BANK OF AMERICA, N.A	212	\$68,080,298.47	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$68,080,298.47	100%	0	\$0.00		0	\$0.00
31416NE24		BANK OF AMERICA, N.A	49	\$13,042,509.11	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,094,113.38	28.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,136,622.49	100%	0	\$0.00		0	\$0.00
31416NE32		BANK OF AMERICA, N.A	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,018,712.12	100%	0	\$0.00		0	\$0.00
31416NE40		BANK OF AMERICA, N.A	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,892,710.37	35.47%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,975,468.37	100%	0	\$0.00		0	\$0.00
31416NE57		BANK OF AMERICA, N.A	168	\$30,620,812.41	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,941,927.35	22.6%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,562,739.76	100%	0	\$0.00		0	\$0.00
31416NE65		BANK OF AMERICA, N.A	592	\$160,470,476.96	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,991,225.38	4.74%	0	\$0.00	NA	0	\$0.00
Total			615	\$168,461,702.34	100%	0	\$0.00		0	\$0.00
31416NE73		BANK OF AMERICA, N.A	45	\$5,296,101.00	62.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,172,654.59	37.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,468,755.59	100%	0	\$0.00		0	\$0.00
31416NE81		BANK OF AMERICA, N.A	11	\$3,385,120.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,189,809.25	80.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,574,929.25	100%	0	\$0.00		0	\$0.00
31416NE99		BANK OF AMERICA, N.A	354	\$111,654,095.33	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$69,849,433.53	38.48%	0	\$0.00	NA	0	\$0.00
Total			576	\$181,503,528.86	100%	0	\$0.00		0	\$0.00
31416NEA6		BANK OF AMERICA, N.A	369	\$51,273,861.37	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$25,795,200.64	33.47%	0	\$0.00	NA	0	\$0.00
Total			555	\$77,069,062.01	100%	0	\$0.00		0	\$0.00
31416NEB4		BANK OF AMERICA, N.A	426	\$139,344,580.73	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	630	\$189,085,680.05	57.57%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$328,430,260.78	100%	0	\$0.00		0	\$0.00
31416NEC2		BANK OF AMERICA, N.A	217	\$25,603,994.46	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,984,278.26	36.92%	0	\$0.00	NA	0	\$0.00
Total			344	\$40,588,272.72	100%	0	\$0.00		0	\$0.00
31416NED0		BANK OF AMERICA, N.A	17	\$2,746,767.43	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,989,775.21	64.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,736,542.64	100%	0	\$0.00		0	\$0.00
31416NEE8		BANK OF AMERICA, N.A	30	\$9,104,590.11	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,994,973.92	78.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$43,099,564.03	100%	0	\$0.00		0	\$0.00
31416NEF5		BANK OF AMERICA, N.A	23	\$8,693,036.48	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,646,948.97	64.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$24,339,985.45	100%	0	\$0.00		0	\$0.00
31416NEG3		BANK OF AMERICA, N.A	23	\$3,078,284.83	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,700,386.41	100%	0	\$0.00		0	\$0.00
31416NEH1		BANK OF AMERICA, N.A	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,411,083.36	100%	0	\$0.00		0	\$0.00
31416NEJ7		BANK OF AMERICA, N.A	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0	\$0.00

Total			155	\$9,778,271.58	100%	0	\$0.00		0	\$0.00
31416NEK4	BANK OF AMERICA, N.A		45	\$4,365,113.17	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,887,454.33	52.82%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,252,567.50	100%	0	\$0.00		0	\$0.00
31416NEL2	BANK OF AMERICA, N.A		10	\$3,467,868.48	55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,837,242.95	45%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,305,111.43	100%	0	\$0.00		0	\$0.00
31416NEM0	BANK OF AMERICA, N.A		5	\$968,379.97	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,489,901.58	82.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,458,281.55	100%	0	\$0.00		0	\$0.00
31416NEN8	BANK OF AMERICA, N.A		21	\$2,733,380.65	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$618,659.44	18.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,352,040.09	100%	0	\$0.00		0	\$0.00
31416NEP3	BANK OF AMERICA, N.A		2	\$516,983.91	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,001,649.77	65.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,633.68	100%	0	\$0.00		0	\$0.00
31416NEQ1	BANK OF AMERICA, N.A		51	\$2,996,532.46	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,210,988.18	28.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,207,520.64	100%	0	\$0.00		0	\$0.00
31416NER9	BANK OF AMERICA, N.A		26	\$2,633,720.80	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$888,353.67	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,522,074.47	100%	0	\$0.00		0	\$0.00
31416NES7	BANK OF AMERICA, N.A		11	\$1,795,383.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,383.09	100%	0	\$0.00		0	\$0.00
31416NET5	BANK OF AMERICA, N.A		54	\$2,819,385.53	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$958,306.97	25.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,777,692.50	100%	0	\$0.00		0	\$0.00
31416NEU2	BANK OF AMERICA, N.A		28	\$2,740,030.00	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$465,070.90	14.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,205,100.90	100%	0	\$0.00		0	\$0.00
31416NEW8	BANK OF AMERICA, N.A		11	\$1,759,900.82	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$284,898.40	13.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,044,799.22	100%	0	\$0.00		0	\$0.00

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31416NEX6	BANK OF AMERICA, N.A	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,022,690.73	100%	0	\$0.00		0	\$0.00
31416NEY4	BANK OF AMERICA, N.A	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,945,140.52	100%	0	\$0.00		0	\$0.00
31416NEZ1	BANK OF AMERICA, N.A	72	\$9,929,868.09	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,514,303.36	100%	0	\$0.00		0	\$0.00
31416NF49	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,531,470.00	100%	0	\$0.00		0	\$0.00
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00
31416NFA5	BANK OF AMERICA, N.A	40	\$10,212,478.74	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,238,469.77	100%	0	\$0.00		0	\$0.00
31416NFB3	BANK OF AMERICA, N.A	623	\$183,214,841.97	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		635	\$186,635,841.97	100%	0	\$0.00		0	\$0.00
31416NFC1	BANK OF AMERICA, N.A	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,004,993.08	100%	0	\$0.00		0	\$0.00
31416NFD9	BANK OF AMERICA, N.A	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,458,773.31	8.75%	0	\$0.00	NA	0	\$0.00
Total		427	\$130,965,111.63	100%	0	\$0.00		0	\$0.00
31416NFE7	BANK OF AMERICA, N.A	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,002,376.52	100%	0	\$0.00		0	\$0.00

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31416NFF4	BANK OF AMERICA, N.A	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,011,295.59	100%	0	\$0.00		0	\$0.00
31416NFG2	BANK OF AMERICA, N.A	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,023,204.03	100%	0	\$0.00		0	\$0.00
31416NFH0	BANK OF AMERICA, N.A	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,102,074.88	100%	0	\$0.00		0	\$0.00
31416NFJ6	BANK OF AMERICA, N.A	23	\$8,302,200.00	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,557,377.07	100%	0	\$0.00		0	\$0.00
31416NFK3	BANK OF AMERICA, N.A	362	\$120,666,294.38	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA	0	\$0.00
Total		492	\$162,650,916.59	100%	0	\$0.00		0	\$0.00
31416NFL1	BANK OF AMERICA, N.A	53	\$3,615,683.54	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,186.33	6.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,849,869.87	100%	0	\$0.00		0	\$0.00
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,024,065.15	100%	0	\$0.00		0	\$0.00
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,596,639.25	100%	0	\$0.00		0	\$0.00
31416NGC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,196,557.58	100%	0	\$0.00		0	\$0.00
31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,778.64	100%	0	\$0.00		0	\$0.00
31416NGE6	PHH MORTGAGE CORPORATION (USAA	11	\$1,729,887.51	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK)								
Total			11	\$1,729,887.51	100%	0	\$0.00		0	\$0.00
31416NGF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,608,452.15	100%	0	\$0.00		0	\$0.00
31416NGG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,723,361.20	100%	0	\$0.00		0	\$0.00
31416NGH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,808.73	100%	0	\$0.00		0	\$0.00
31416NGJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,191,732.27	100%	0	\$0.00		0	\$0.00
31416NGK2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,505.01	100%	0	\$0.00		0	\$0.00
31416NGL0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,378,137.63	100%	0	\$0.00		0	\$0.00
31416NP22		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,528,665.85	100%	0	\$0.00		0	\$0.00
31416NP30		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,471,349.30	100%	0	\$0.00		0	\$0.00
31416NP48		Unavailable	14	\$2,565,833.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,565,833.56	100%	0	\$0.00		0	\$0.00
31416NPX4			6	\$1,597,607.17	5.93%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	118	\$25,365,461.01	94.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,963,068.18	100%	0	\$0.00		0	\$0.00
31416NPY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,386,637.22	100%	0	\$0.00		0	\$0.00
31416NPZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,541,169.59	100%	0	\$0.00		0	\$0.00
31416NQM7		GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,118,334.74	100%	0	\$0.00		0	\$0.00
31416NT93		RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$86,110,508.40	100%	0	\$0.00		0	\$0.00
31416NUA8		RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,654,108.10	100%	0	\$0.00		0	\$0.00
31416NUB6		RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,293,089.44	100%	0	\$0.00		0	\$0.00
31416NUC4		RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,500,088.74	100%	0	\$0.00		0	\$0.00
31416NUD2		RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,706,926.80	100%	0	\$0.00		0	\$0.00
31416NUE0		RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,844,583.77	100%	0	\$0.00		0	\$0.00
31416NUF7		RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,545,012.17	100%	0	\$0.00		0	\$0.00
31416NUG5		RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,722,128.72	100%	0	\$0.00		0	\$0.00
31416NUH3		RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,174.76	100%	0	\$0.00		0	\$0.00
31416NUJ9		RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,608,997.67	100%	0	\$0.00		0	\$0.00
31416NUK6		RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,137,935.30	100%	0	\$0.00		0	\$0.00
31416NUL4		RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,303,287.00	100%	0	\$0.00		0	\$0.00
31416NV33		Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,145,632.38	100%	0	\$0.00		0	\$0.00
31416NV41		Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,039,100.00	100%	0	\$0.00		0	\$0.00
31416NV58		Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,430,450.00	100%	0	\$0.00		0	\$0.00
31416NV66		Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,970,450.00	100%	0	\$0.00		0	\$0.00
31416NV74		Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,269,776.11	100%	0	\$0.00		0	\$0.00
31416NV82		Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,871,420.85	100%	0	\$0.00		0	\$0.00
31416NVG4		GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,211,113.71	100%	0	\$0.00		0	\$0.00
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,490,947.25	100%	0	\$0.00		0	\$0.00
31416NX23		Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,745,177.36	100%	0	\$0.00		0	\$0.00
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,995,740.95	100%	0	\$0.00		0	\$0.00
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,035.16	100%	0	\$0.00		0	\$0.00

31416NX64	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,496,882.47	100%	0	\$0.00		0	\$0.00
31416NX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,500,978.87	100%	0	\$0.00		0	\$0.00
31416NX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,492,979.03	100%	0	\$0.00		0	\$0.00
31416NX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,499,585.22	100%	0	\$0.00		0	\$0.00
31416NXM9	Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,936,780.75	100%	0	\$0.00		0	\$0.00
31416NXN7	Unavailable	105	\$24,363,196.20	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,363,196.20	100%	0	\$0.00		0	\$0.00
31416NXP2	Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,336,362.76	100%	0	\$0.00		0	\$0.00
31416NXQ0	Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,453,301.51	100%	0	\$0.00		0	\$0.00
31416NXX5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,368,180.16	100%	0	\$0.00		0	\$0.00
31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,043,133.56	100%	0	\$0.00		0	\$0.00
31416NYA4	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,349,822.45	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			7	\$1,349,822.45	100%	0	\$0.00		0	\$0.00
31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,498,645.97	100%	0	\$0.00		0	\$0.00
31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,500,044.14	100%	0	\$0.00		0	\$0.00
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,165,190.76	100%	0	\$0.00		0	\$0.00
31416NZE6		Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,530,687.50	100%	0	\$0.00		0	\$0.00
31416NYF3		Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$54,659,084.49	100%	0	\$0.00		0	\$0.00
31416NZ54		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,383,623.00	100%	0	\$0.00		0	\$0.00
31416NZZ1		EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,017,128.36	100%	0	\$0.00		0	\$0.00
31416NZZ9		EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,447,159.68	100%	0	\$0.00		0	\$0.00
31416NZZ3		Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,518,205.02	100%	0	\$0.00		0	\$0.00
31416NZZ1		Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,143,091.42	100%	0	\$0.00		0	\$0.00
31416NZZ8		GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,215,277.81	100%	0	\$0.00		0	\$0.00

31416P3U9	COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,417,532.13	100%	0	\$0.00		0	\$0.00
31416P3V7	COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,982,436.70	100%	0	\$0.00		0	\$0.00
31416P3W5	COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,340.63	100%	0	\$0.00		0	\$0.00
31416P3X3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,002,800.00	100%	0	\$0.00		0	\$0.00
31416P3Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,529,375.00	100%	0	\$0.00		0	\$0.00
31416P3Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,570.71	100%	0	\$0.00		0	\$0.00
31416P4A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,505,100.00	100%	0	\$0.00		0	\$0.00
31416P4B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,731,000.00	100%	0	\$0.00		0	\$0.00
31416P4C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,007,365.00	100%	0	\$0.00		0	\$0.00
31416P4D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,544,900.00	100%	0	\$0.00		0	\$0.00

31416P4E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,799,663.96	100%	0	\$0.00		0	\$0.00
31416P4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,421,728.89	100%	0	\$0.00		0	\$0.00
31416P5E3	Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,569,500.00	100%	0	\$0.00		0	\$0.00
31416P5G8	Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,482,182.39	100%	0	\$0.00		0	\$0.00
31416P5H6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,049,919.55	100%	0	\$0.00		0	\$0.00
31416P5J2	PULTE MORTGAGE, L.L.C	35	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,000,096.00	100%	0	\$0.00		0	\$0.00
31416P7L5	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,998,780.07	100%	0	\$0.00		0	\$0.00
31416P7M3	HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,001,104.54	100%	0	\$0.00		0	\$0.00
31416PB22	UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,300.00	60.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,800.00	100%	0	\$0.00		0	\$0.00
31416PB30	UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,353,244.00	100%	0	\$0.00		0	\$0.00
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,240,300.00	100%	0	\$0.00		0	\$0.00
31416PB63	UNIVERSAL MORTGAGE CORPORATION		3	\$457,250.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,222,450.00	82.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,679,700.00	100%	0	\$0.00		0	\$0.00
31416PB89	UNIVERSAL MORTGAGE CORPORATION		7	\$1,354,700.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,051,350.00	60.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,406,050.00	100%	0	\$0.00		0	\$0.00
31416PB97	UNIVERSAL MORTGAGE CORPORATION		8	\$1,304,550.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,607,349.00	73.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,911,899.00	100%	0	\$0.00		0	\$0.00
31416PBM8	Unavailable		67	\$14,398,315.24	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,398,315.24	100%	0	\$0.00		0	\$0.00
31416PBN6	Unavailable		28	\$3,729,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,729,000.00	100%	0	\$0.00		0	\$0.00
31416PBP1	Unavailable		88	\$22,073,437.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,073,437.91	100%	0	\$0.00		0	\$0.00
31416PBQ9	Unavailable		235	\$55,729,274.07	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,729,274.07	100%	0	\$0.00		0	\$0.00
31416PBT3	UNIVERSAL MORTGAGE CORPORATION		11	\$2,147,650.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,538,100.00	62.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,685,750.00	100%	0	\$0.00		0	\$0.00
31416PBU0	UNIVERSAL MORTGAGE CORPORATION		3	\$342,700.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$710,600.00	67.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,300.00	100%	0	\$0.00		0	\$0.00
31416PBV8	UNIVERSAL MORTGAGE CORPORATION		4	\$558,900.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,173,550.00	90.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,732,450.00	100%	0	\$0.00		0	\$0.00
31416PBX4	UNIVERSAL MORTGAGE CORPORATION		7	\$982,700.00	26.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,746,720.15	100%	0	\$0.00		0	\$0.00
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,475,848.00	100%	0	\$0.00		0	\$0.00
31416PBZ9		UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,241,924.00	100%	0	\$0.00		0	\$0.00
31416PCA3		Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,200.00	100%	0	\$0.00		0	\$0.00
31416PCB1		UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,178,400.00	100%	0	\$0.00		0	\$0.00
31416PCC9		UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,596,950.00	100%	0	\$0.00		0	\$0.00
31416PCK1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0	\$0.00
Total			760	\$190,912,854.17	100%	0	\$0.00		0	\$0.00
31416PCL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0	\$0.00
Total			278	\$67,709,750.13	100%	0	\$0.00		0	\$0.00
31416PCU9		Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,771,945.15	100%	0	\$0.00		0	\$0.00
31416PCV7		Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,384,076.94	100%	0	\$0.00		0	\$0.00
31416PEE3		CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	0	\$0.00
Total			926	\$183,575,871.88	100%	0	\$0.00		0	\$0.00

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31416PEF0	CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$108,896,130.68	63.06%	0	\$0.00	NA	0	\$0.00
Total		903	\$172,695,625.00	100%	0	\$0.00		0	\$0.00
31416PEG8	CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,800,099.70	100%	0	\$0.00		0	\$0.00
31416PEH6	CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,931.78	100%	0	\$0.00		0	\$0.00
31416PEJ2	CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,957,116.50	28.5%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,937,938.96	100%	0	\$0.00		0	\$0.00
31416PEK9	CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,394,163.70	100%	0	\$0.00		0	\$0.00
31416PEN3	CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,453.73	47.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,173,034.49	100%	0	\$0.00		0	\$0.00
31416PEP8	CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,293,665.99	100%	0	\$0.00		0	\$0.00
31416PF77	Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,095,750.00	100%	0	\$0.00		0	\$0.00
31416PF85	Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,319,234.63	100%	0	\$0.00		0	\$0.00
31416PF93	Unavailable	124	\$31,290,805.11	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,290,805.11	100%	0	\$0.00		0	\$0.00
31416PGA9	Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	0	\$0.00

Total			189	\$43,445,528.04	100%	0	\$0.00		0	\$0.00
31416PGB7	GMAC BANK		9	\$2,313,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,313,010.00	100%	0	\$0.00		0	\$0.00
31416PGE1	CHEVY CHASE BANK FSB		14	\$3,853,114.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,853,114.41	100%	0	\$0.00		0	\$0.00
31416PGF8	CHEVY CHASE BANK FSB		24	\$5,296,287.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,296,287.14	100%	0	\$0.00		0	\$0.00
31416PGG6	CHEVY CHASE BANK FSB		130	\$38,034,858.62	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,034,858.62	100%	0	\$0.00		0	\$0.00
31416PGH4	CHEVY CHASE BANK FSB		12	\$3,209,395.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,209,395.05	100%	0	\$0.00		0	\$0.00
31416PGJ0	CHEVY CHASE BANK FSB		15	\$2,920,980.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,920,980.84	100%	0	\$0.00		0	\$0.00
31416PGL5	CHEVY CHASE BANK FSB		7	\$1,833,346.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,833,346.72	100%	0	\$0.00		0	\$0.00
31416PGM3	CHEVY CHASE BANK FSB		23	\$5,039,819.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,039,819.50	100%	0	\$0.00		0	\$0.00
31416PGN1	CHEVY CHASE BANK FSB		25	\$4,756,524.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,756,524.66	100%	0	\$0.00		0	\$0.00
31416PK22	Unavailable		60	\$12,654,567.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,654,567.88	100%	0	\$0.00		0	\$0.00
31416PKY2	Unavailable		67	\$18,319,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,319,075.00	100%	0	\$0.00		0	\$0.00
31416PKZ9	Unavailable		131	\$30,046,068.69	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,046,068.69	100%	0	\$0.00		0	\$0.00
31416PLD7	CHARTER BANK		1	\$125,577.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,577.24	100%	0	\$0.00		0	\$0.00
31416PM20	WELLS FARGO BANK, N.A		6	\$1,833,317.17	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,503,505.03	57.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,336,822.20	100%	0	\$0.00		0	\$0.00

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31416PM46	WELLS FARGO BANK, N.A	119	\$31,789,149.29	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,280,188.91	37.75%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,069,338.20	100%	0	\$0.00		0	\$0.00
31416PM53	WELLS FARGO BANK, N.A	764	\$234,326,828.40	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	911	\$274,115,338.84	53.91%	0	\$0.00	NA	0	\$0.00
Total		1,675	\$508,442,167.24	100%	0	\$0.00		0	\$0.00
31416PM61	WELLS FARGO BANK, N.A	2,579	\$799,860,787.81	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,896	\$587,971,331.50	42.37%	0	\$0.00	NA	0	\$0.00
Total		4,475	\$1,387,832,119.31	100%	0	\$0.00		0	\$0.00
31416PM79	WELLS FARGO BANK, N.A	1,524	\$413,408,421.40	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$83,277,481.08	16.77%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$496,685,902.48	100%	0	\$0.00		0	\$0.00
31416PM87	WELLS FARGO BANK, N.A	25	\$7,474,899.05	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,946,120.96	44.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,421,020.01	100%	0	\$0.00		0	\$0.00
31416PM95	WELLS FARGO BANK, N.A	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,954,498.06	74.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,678,499.64	100%	0	\$0.00		0	\$0.00
31416PMP9	Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,518,650.00	100%	0	\$0.00		0	\$0.00
31416PMQ7	Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,367,750.00	100%	0	\$0.00		0	\$0.00
31416PMV6	Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,541,813.00	100%	0	\$0.00		0	\$0.00
31416PMW4	Unavailable	220	\$53,477,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$53,477,175.00	100%	0	\$0.00		0	\$0.00
31416PMX2	GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,107,429.30	100%	0	\$0.00		0	\$0.00
31416PMY0	WELLS FARGO BANK, N.A	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,654,387.09	100%	0	\$0.00		0	\$0.00
31416PMZ7	WELLS FARGO BANK, N.A	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,933,907.20	100%	0	\$0.00		0	\$0.00
31416PNA1	WELLS FARGO BANK, N.A		6	\$759,765.57	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,144,132.12	60.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,903,897.69	100%	0	\$0.00		0	\$0.00
31416PNB9	WELLS FARGO BANK, N.A		2	\$300,000.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$829,500.00	73.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,500.00	100%	0	\$0.00		0	\$0.00
31416PQG5	MORTGAGEAMERICA INC		6	\$566,950.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$486,164.16	46.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,114.16	100%	0	\$0.00		0	\$0.00
31416PQK6	Unavailable		69	\$15,804,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,804,200.00	100%	0	\$0.00		0	\$0.00
31416PT23	Unavailable		1	\$17,634.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,634.80	100%	0	\$0.00		0	\$0.00
31416PTP2	THE HUNTINGTON NATIONAL BANK		57	\$11,500,693.25	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$10,351,083.08	47.37%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,851,776.33	100%	0	\$0.00		0	\$0.00
31416PTQ0	Unavailable		3	\$880,618.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$880,618.58	100%	0	\$0.00		0	\$0.00
31416PTS6	THE HUNTINGTON NATIONAL BANK		30	\$6,561,530.48	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,937,912.78	22.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,499,443.26	100%	0	\$0.00		0	\$0.00
31416PTT4	THE HUNTINGTON NATIONAL BANK		4	\$1,053,199.87	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,776,884.40	81.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,830,084.27	100%	0	\$0.00		0	\$0.00
31416PTU1	WEBSTER BANK, N.A		36	\$7,500,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,500,700.00	100%	0	\$0.00		0	\$0.00
31416PTV9	WEBSTER BANK, N.A		31	\$7,927,234.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,927,234.51	100%	0	\$0.00		0	\$0.00
31416PTW7	WEBSTER BANK, N.A		41	\$9,177,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,177,750.00	100%	0	\$0.00		0	\$0.00

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31416PTZ0	Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,135.64	100%	0	\$0.00		0	\$0.00
31416PU21	BANK OF AMERICA, N.A	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,671,775.77	100%	0	\$0.00		0	\$0.00
31416PU39	BANK OF AMERICA, N.A	15	\$696,210.65	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,299,577.40	100%	0	\$0.00		0	\$0.00
31416PU47	BANK OF AMERICA, N.A	8	\$783,990.42	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,255.30	36.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,245.72	100%	0	\$0.00		0	\$0.00
31416PU54	BANK OF AMERICA, N.A	5	\$792,463.87	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,857.39	100%	0	\$0.00		0	\$0.00
31416PU62	BANK OF AMERICA, N.A	32	\$5,619,904.00	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,847,904.00	100%	0	\$0.00		0	\$0.00
31416PU70	BANK OF AMERICA, N.A	153	\$31,298,726.42	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,825,727.87	100%	0	\$0.00		0	\$0.00
31416PU88	BANK OF AMERICA, N.A	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,372,263.04	100%	0	\$0.00		0	\$0.00
31416PU96	BANK OF AMERICA, N.A	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,413,936.15	100%	0	\$0.00		0	\$0.00
31416PUK1	BANK OF AMERICA, N.A	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,719,641.09	100%	0	\$0.00		0	\$0.00
31416PUL9	BANK OF AMERICA, N.A	71	\$6,900,064.81	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,299,866.89	100%	0	\$0.00		0	\$0.00
31416PUM7	BANK OF AMERICA, N.A	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,916,784.18	100%	0	\$0.00		0	\$0.00

31416PUN5	BANK OF AMERICA, N.A	424	\$91,557,022.61	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,481,422.07	9.38%	0	\$0.00	NA	0	\$0.00
Total		471	\$101,038,444.68	100%	0	\$0.00		0	\$0.00
31416PUP0	BANK OF AMERICA, N.A	58	\$9,604,583.38	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,228,583.38	100%	0	\$0.00		0	\$0.00
31416PUQ8	BANK OF AMERICA, N.A	160	\$41,892,184.55	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA	0	\$0.00
Total		236	\$60,127,027.90	100%	0	\$0.00		0	\$0.00
31416PUR6	BANK OF AMERICA, N.A	44	\$10,520,833.99	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,856,233.99	100%	0	\$0.00		0	\$0.00
31416PUS4	BANK OF AMERICA, N.A	165	\$47,437,203.97	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$162,949,664.91	77.45%	0	\$0.00	NA	0	\$0.00
Total		736	\$210,386,868.88	100%	0	\$0.00		0	\$0.00
31416PUT2	BANK OF AMERICA, N.A	460	\$90,184,370.54	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA	0	\$0.00
Total		513	\$100,421,491.54	100%	0	\$0.00		0	\$0.00
31416PUU9	BANK OF AMERICA, N.A	48	\$11,281,067.81	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,444,453.52	100%	0	\$0.00		0	\$0.00
31416PUV7	BANK OF AMERICA, N.A	99	\$17,928,878.73	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$36,730,915.00	67.2%	0	\$0.00	NA	0	\$0.00
Total		283	\$54,659,793.73	100%	0	\$0.00		0	\$0.00
31416PUW5	BANK OF AMERICA, N.A	105	\$7,031,184.03	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,032,509.48	12.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,063,693.51	100%	0	\$0.00		0	\$0.00
31416PUX3	BANK OF AMERICA, N.A	24	\$6,200,195.00	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,820,381.29	100%	0	\$0.00		0	\$0.00
31416PUY1	BANK OF AMERICA, N.A	58	\$7,656,083.00	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,185,569.79	100%	0	\$0.00		0	\$0.00

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31416PUZ8	BANK OF AMERICA, N.A	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,585,948.48	100%	0	\$0.00		0	\$0.00
31416PV20	BANK OF AMERICA, N.A	37	\$6,831,798.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,831,798.78	100%	0	\$0.00		0	\$0.00
31416PV38	BANK OF AMERICA, N.A	19	\$4,792,329.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,792,329.74	100%	0	\$0.00		0	\$0.00
31416PV46	BANK OF AMERICA, N.A	10	\$2,758,550.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,758,550.29	100%	0	\$0.00		0	\$0.00
31416PV53	BANK OF AMERICA, N.A	8	\$1,052,013.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,013.25	100%	0	\$0.00		0	\$0.00
31416PV61	BANK OF AMERICA, N.A	10	\$1,822,090.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,822,090.34	100%	0	\$0.00		0	\$0.00
31416PV87	BANK OF AMERICA, N.A	86	\$25,046,904.44	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,046,904.44	100%	0	\$0.00		0	\$0.00
31416PV95	BANK OF AMERICA, N.A	56	\$14,488,700.70	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,093,142.95	100%	0	\$0.00		0	\$0.00
31416PVA2	BANK OF AMERICA, N.A	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	0	\$0.00
Total		496	\$144,612,186.80	100%	0	\$0.00		0	\$0.00
31416PVB0	BANK OF AMERICA, N.A	136	\$8,857,631.85	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,400,693.18	100%	0	\$0.00		0	\$0.00
31416PVC8	BANK OF AMERICA, N.A	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,501,958.17	100%	0	\$0.00		0	\$0.00
31416PVD6	BANK OF AMERICA, N.A	161	\$22,278,532.78	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,938,615.61	36.74%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,217,148.39	100%	0	\$0.00		0	\$0.00
31416PVE4	BANK OF AMERICA, N.A	74	\$8,800,770.44	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,567,060.47	15.11%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,367,830.91	100%	0	\$0.00		0	\$0.00

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31416PVF1	BANK OF AMERICA, N.A	387	\$119,150,400.19	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,527,641.66	3.66%	0	\$0.00	NA	0	\$0.00
Total		399	\$123,678,041.85	100%	0	\$0.00		0	\$0.00
31416PVG9	BANK OF AMERICA, N.A	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	0	\$0.00
Total		332	\$21,901,536.60	100%	0	\$0.00		0	\$0.00
31416PVH7	BANK OF AMERICA, N.A	114	\$11,320,869.45	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,956,372.70	62.61%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,277,242.15	100%	0	\$0.00		0	\$0.00
31416PVJ3	BANK OF AMERICA, N.A	143	\$19,903,860.26	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$30,345,062.26	60.39%	0	\$0.00	NA	0	\$0.00
Total		362	\$50,248,922.52	100%	0	\$0.00		0	\$0.00
31416PVK0	BANK OF AMERICA, N.A	72	\$22,709,785.83	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,535,894.78	35.57%	0	\$0.00	NA	0	\$0.00
Total		113	\$35,245,680.61	100%	0	\$0.00		0	\$0.00
31416PVL8	BANK OF AMERICA, N.A	146	\$33,140,747.75	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,962,736.65	33.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,103,484.40	100%	0	\$0.00		0	\$0.00
31416PVM6	BANK OF AMERICA, N.A	18	\$5,089,640.37	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,276,706.28	50.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,366,346.65	100%	0	\$0.00		0	\$0.00
31416PVN4	BANK OF AMERICA, N.A	151	\$24,490,329.02	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,806,564.93	100%	0	\$0.00		0	\$0.00
31416PVP9	BANK OF AMERICA, N.A	289	\$99,921,885.75	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	0	\$0.00
Total		293	\$101,866,966.02	100%	0	\$0.00		0	\$0.00
31416PVQ7	BANK OF AMERICA, N.A	54	\$6,370,981.56	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,252,317.79	100%	0	\$0.00		0	\$0.00
31416PVR5	BANK OF AMERICA, N.A	23	\$7,261,525.23	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,065,036.52	100%	0	\$0.00		0	\$0.00

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

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31416PW86	BANK OF AMERICA, N.A	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,735,300.00	100%	0	\$0.00		0	\$0.00
31416PW94	BANK OF AMERICA, N.A	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,020,425.93	100%	0	\$0.00		0	\$0.00
31416PWA1	BANK OF AMERICA, N.A	61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,098,995.21	100%	0	\$0.00		0	\$0.00
31416PWB9	BANK OF AMERICA, N.A	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0	\$0.00
Total		333	\$100,351,813.16	100%	0	\$0.00		0	\$0.00
31416PWC7	BANK OF AMERICA, N.A	567	\$159,622,570.60	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0	\$0.00
Total		695	\$200,395,927.54	100%	0	\$0.00		0	\$0.00
31416PWD5	BANK OF AMERICA, N.A	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,043,215.86	100%	0	\$0.00		0	\$0.00
31416PWE3	BANK OF AMERICA, N.A	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,261,838.72	100%	0	\$0.00		0	\$0.00
31416PWF0	BANK OF AMERICA, N.A	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0	\$0.00
Total		153	\$45,017,213.48	100%	0	\$0.00		0	\$0.00
31416PWG8	BANK OF AMERICA, N.A	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,024,869.00	100%	0	\$0.00		0	\$0.00
31416PWH6	BANK OF AMERICA, N.A	34	\$10,799,018.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,799,018.14	100%	0	\$0.00		0	\$0.00
31416PWJ2	BANK OF AMERICA, N.A	42	\$11,824,760.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,824,760.17	100%	0	\$0.00		0	\$0.00
31416PWK9	BANK OF AMERICA, N.A	35	\$10,534,377.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,534,377.09	100%	0	\$0.00		0	\$0.00

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31416PWL7	BANK OF AMERICA, N.A	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,772,411.70	100%	0	\$0.00		0	\$0.00
31416PWM5	BANK OF AMERICA, N.A	22	\$1,394,140.95	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,843.24	100%	0	\$0.00		0	\$0.00
31416PWN3	BANK OF AMERICA, N.A	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,175,328.20	100%	0	\$0.00		0	\$0.00
31416PWP8	BANK OF AMERICA, N.A	17	\$4,603,956.96	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,528,560.60	100%	0	\$0.00		0	\$0.00
31416PWR4	BANK OF AMERICA, N.A	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,360,259.67	100%	0	\$0.00		0	\$0.00
31416PWS2	BANK OF AMERICA, N.A	69	\$4,025,732.15	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,699,032.72	100%	0	\$0.00		0	\$0.00
31416PWT0	BANK OF AMERICA, N.A	19	\$2,450,264.06	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,997,127.18	100%	0	\$0.00		0	\$0.00
31416PWU7	BANK OF AMERICA, N.A	15	\$3,843,518.92	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,273,580.01	100%	0	\$0.00		0	\$0.00
31416PWW5	BANK OF AMERICA, N.A	37	\$5,042,977.94	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,021,431.38	100%	0	\$0.00		0	\$0.00
31416PWW3	BANK OF AMERICA, N.A	20	\$5,630,553.16	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,024,790.96	100%	0	\$0.00		0	\$0.00
31416PWX1	BANK OF AMERICA, N.A	106	\$6,243,997.94	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,007,343.05	100%	0	\$0.00		0	\$0.00
31416PWY9	BANK OF AMERICA, N.A	16	\$3,398,716.87	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0	\$0.00

Total			40	\$10,030,256.88	100%	0	\$0.00		0	\$0.00
31416PX28		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,492,166.00	100%	0	\$0.00		0	\$0.00
31416PX36		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,868,901.70	100%	0	\$0.00		0	\$0.00
31416PX44		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,534.15	100%	0	\$0.00		0	\$0.00
31416PX51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,937,350.00	100%	0	\$0.00		0	\$0.00
31416PX69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,409,620.06	100%	0	\$0.00		0	\$0.00
31416PX93		Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,007,501.52	100%	0	\$0.00		0	\$0.00
31416PXA0		BANK OF AMERICA, N.A	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,180,612.00	100%	0	\$0.00		0	\$0.00
31416PXB8		BANK OF AMERICA, N.A	110	\$7,277,698.54	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,002,648.30	100%	0	\$0.00		0	\$0.00
31416PXD4		BANK OF AMERICA, N.A	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,002,266.40	100%	0	\$0.00		0	\$0.00
31416PXE2		BANK OF AMERICA, N.A	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,063,700.50	100%	0	\$0.00		0	\$0.00

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31416PXF9	BANK OF AMERICA, N.A	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$12,007,179.12	100%	0	\$0.00		0	\$0.00
31416PXG7	BANK OF AMERICA, N.A	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,006,686.15	100%	0	\$0.00		0	\$0.00
31416PXH5	BANK OF AMERICA, N.A	231	\$31,434,811.69	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	\$0.00
Total		292	\$40,009,400.09	100%	0	\$0.00		0	\$0.00
31416PXJ1	BANK OF AMERICA, N.A	68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,832,368.36	100%	0	\$0.00		0	\$0.00
31416PKX8	BANK OF AMERICA, N.A	142	\$35,460,766.46	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,586,287.21	40.95%	0	\$0.00	NA	0	\$0.00
Total		249	\$60,047,053.67	100%	0	\$0.00		0	\$0.00
31416PXL6	BANK OF AMERICA, N.A	12	\$3,289,538.11	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,035,411.05	100%	0	\$0.00		0	\$0.00
31416PXM4	BANK OF AMERICA, N.A	256	\$70,776,773.82	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$229,080,566.85	76.4%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$299,857,340.67	100%	0	\$0.00		0	\$0.00
31416PXN2	Unavailable	157	\$37,757,721.23	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,757,721.23	100%	0	\$0.00		0	\$0.00
31416PXP7	Unavailable	243	\$54,399,638.44	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$54,399,638.44	100%	0	\$0.00		0	\$0.00
31416PXV4	Unavailable	14	\$1,533,240.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,533,240.36	100%	0	\$0.00		0	\$0.00
31416PXW2	Unavailable	11	\$1,191,064.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,064.81	100%	0	\$0.00		0	\$0.00
31416PXX0	Unavailable	28	\$4,074,059.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,074,059.08	100%	0	\$0.00		0	\$0.00
31416PXY8	Unavailable	77	\$11,438,375.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,438,375.70	100%	0	\$0.00		0	\$0.00

31416PXZ5	Unavailable	12	\$1,836,941.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,836,941.78	100%	0	\$0.00		0	\$0.00
31416PY27	Unavailable	19	\$4,024,215.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,024,215.74	100%	0	\$0.00		0	\$0.00
31416PY35	THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,600.00	17.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,434,900.00	100%	0	\$0.00		0	\$0.00
31416PY43	Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,748,529.55	100%	0	\$0.00		0	\$0.00
31416PY50	THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,095,500.00	100%	0	\$0.00		0	\$0.00
31416PY68	THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$676,000.00	11.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,851,629.00	100%	0	\$0.00		0	\$0.00
31416PY76	THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,913,685.00	100%	0	\$0.00		0	\$0.00
31416PY84	THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,189,771.97	100%	0	\$0.00		0	\$0.00
31416PYA9	Unavailable	19	\$2,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,745,000.00	100%	0	\$0.00		0	\$0.00
31416PYB7	THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,095,968.97	100%	0	\$0.00		0	\$0.00
31416PYD3	THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,840,177.68	100%	0	\$0.00		0	\$0.00
31416PYE1	Unavailable	131	\$31,998,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,998,850.00	100%	0	\$0.00		0	\$0.00

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

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31416PYS0	THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,358,665.96	100%	0	\$0.00		0	\$0.00
31416PYT8	THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,829,890.44	100%	0	\$0.00		0	\$0.00
31416PYU5	THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,894,115.83	100%	0	\$0.00		0	\$0.00
31416PYV3	THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,321,622.64	100%	0	\$0.00		0	\$0.00
31416PYW1	THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,218,950.00	100%	0	\$0.00		0	\$0.00
31416PYX9	THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,031.00	100%	0	\$0.00		0	\$0.00
31416PYY7	THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,571,830.00	100%	0	\$0.00		0	\$0.00
31416PYZ4	Unavailable	25	\$5,228,272.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,228,272.94	100%	0	\$0.00		0	\$0.00
31416Q3W3	WELLS FARGO BANK, N.A	31	\$8,658,691.50	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,091,674.53	19.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,750,366.03	100%	0	\$0.00		0	\$0.00
31416Q3X1	WELLS FARGO BANK, N.A	36	\$11,630,525.98	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,845,096.15	13.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,475,622.13	100%	0	\$0.00		0	\$0.00
31416Q5Y7	BANK OF AMERICA, N.A	69	\$4,348,067.53	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,657,579.33	27.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,005,646.86	100%	0	\$0.00		0	\$0.00
31416Q5Z4	BANK OF AMERICA, N.A	62	\$4,078,136.30	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,780,961.36	30.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,859,097.66	100%	0	\$0.00		0	\$0.00

31416Q6A8	BANK OF AMERICA, N.A	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,786,771.95	17.85%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,012,144.32	100%	0	\$0.00		0	\$0.00
31416Q6B6	BANK OF AMERICA, N.A	40	\$13,416,250.81	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$86,605,435.46	86.59%	0	\$0.00	NA	0	\$0.00
Total		330	\$100,021,686.27	100%	0	\$0.00		0	\$0.00
31416Q6C4	BANK OF AMERICA, N.A	266	\$17,471,408.54	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,596,573.09	30.3%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,067,981.63	100%	0	\$0.00		0	\$0.00
31416Q6D2	BANK OF AMERICA, N.A	274	\$26,934,268.58	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0	\$0.00
Total		508	\$50,015,589.57	100%	0	\$0.00		0	\$0.00
31416Q6E0	BANK OF AMERICA, N.A	414	\$57,114,724.52	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$42,893,510.64	42.89%	0	\$0.00	NA	0	\$0.00
Total		723	\$100,008,235.16	100%	0	\$0.00		0	\$0.00
31416Q6F7	BANK OF AMERICA, N.A	95	\$33,828,768.70	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$116,202,589.51	77.45%	0	\$0.00	NA	0	\$0.00
Total		448	\$150,031,358.21	100%	0	\$0.00		0	\$0.00
31416Q6G5	BANK OF AMERICA, N.A	71	\$23,191,927.58	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA	0	\$0.00
Total		153	\$50,031,041.52	100%	0	\$0.00		0	\$0.00
31416Q6H3	BANK OF AMERICA, N.A	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,013,225.77	100%	0	\$0.00		0	\$0.00
31416Q6J9	BANK OF AMERICA, N.A	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,718,727.66	100%	0	\$0.00		0	\$0.00
31416Q6K6	BANK OF AMERICA, N.A	56	\$14,038,531.56	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,072,396.88	100%	0	\$0.00		0	\$0.00
31416Q6L4	BANK OF AMERICA, N.A	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,009,935.94	100%	0	\$0.00		0	\$0.00

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31416Q6M2	BANK OF AMERICA, N.A	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0	\$0.00
Total		635	\$75,069,500.75	100%	0	\$0.00		0	\$0.00
31416Q6N0	BANK OF AMERICA, N.A	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$67,502,173.99	67.49%	0	\$0.00	NA	0	\$0.00
Total		614	\$100,022,565.73	100%	0	\$0.00		0	\$0.00
31416Q6P5	BANK OF AMERICA, N.A	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,060,900.01	100%	0	\$0.00		0	\$0.00
31416Q6Q3	BANK OF AMERICA, N.A	16	\$4,506,767.25	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,459,409.19	100%	0	\$0.00		0	\$0.00
31416Q6R1	BANK OF AMERICA, N.A	5	\$479,900.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,233.11	100%	0	\$0.00		0	\$0.00
31416Q6S9	BANK OF AMERICA, N.A	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,004,326.54	100%	0	\$0.00		0	\$0.00
31416Q6T7	BANK OF AMERICA, N.A	10	\$3,805,453.31	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,009,844.46	100%	0	\$0.00		0	\$0.00
31416Q6U4	BANK OF AMERICA, N.A	10	\$3,921,438.84	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,801,630.71	55.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,723,069.55	100%	0	\$0.00		0	\$0.00
31416Q6V2	BANK OF AMERICA, N.A	24	\$1,486,657.47	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,389,279.58	100%	0	\$0.00		0	\$0.00
31416Q6W0	BANK OF AMERICA, N.A	46	\$5,420,388.42	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,000,826.26	100%	0	\$0.00		0	\$0.00
31416Q6X8	BANK OF AMERICA, N.A	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,573,611.86	100%	0	\$0.00		0	\$0.00
31416Q6Y6	BANK OF AMERICA, N.A	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,630,373.00	100%	0	\$0.00		0	\$0.00
31416Q6Z3	BANK OF AMERICA, N.A	24	\$2,297,201.95	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,592,798.43	100%	0	\$0.00		0	\$0.00
31416Q7A7	BANK OF AMERICA, N.A	22	\$5,401,712.17	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,568,739.39	22.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,970,451.56	100%	0	\$0.00		0	\$0.00
31416Q7B5	BANK OF AMERICA, N.A	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,438,657.62	77.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,038,003.03	100%	0	\$0.00		0	\$0.00
31416Q7C3	BANK OF AMERICA, N.A	10	\$3,341,538.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,341,538.05	100%	0	\$0.00		0	\$0.00
31416Q7D1	BANK OF AMERICA, N.A	6	\$2,197,300.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,229,990.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,427,290.00	100%	0	\$0.00		0	\$0.00
31416Q7E9	BANK OF AMERICA, N.A	91	\$4,674,698.62	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,081,023.62	100%	0	\$0.00		0	\$0.00
31416Q7F6	BANK OF AMERICA, N.A	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,862.54	8.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,239,426.59	100%	0	\$0.00		0	\$0.00
31416Q7G4	BANK OF AMERICA, N.A	26	\$3,370,907.33	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,865,857.33	100%	0	\$0.00		0	\$0.00
31416Q7H2	BANK OF AMERICA, N.A	10	\$2,504,146.65	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,158,423.93	31.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,662,570.58	100%	0	\$0.00		0	\$0.00
31416Q7J8	BANK OF AMERICA, N.A	11	\$2,985,347.15	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,149,046.78	41.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,134,393.93	100%	0	\$0.00		0	\$0.00
31416Q7K5	BANK OF AMERICA, N.A	20	\$4,689,000.08	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,020.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,864,020.08	100%	0	\$0.00		0	\$0.00

31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,500,519.90	100%	0	\$0.00		0	\$0.00
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,000,479.00	100%	0	\$0.00		0	\$0.00
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,389.46	100%	0	\$0.00		0	\$0.00
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,351,300.00	100%	0	\$0.00		0	\$0.00
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,001,963.29	100%	0	\$0.00		0	\$0.00
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,001,206.23	100%	0	\$0.00		0	\$0.00
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,002,382.94	100%	0	\$0.00		0	\$0.00
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$23,972,607.73	100%	0	\$0.00		0	\$0.00
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,000,881.53	100%	0	\$0.00		0	\$0.00
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,001,129.25	100%	0	\$0.00		0	\$0.00
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,999,578.15	100%	0	\$0.00		0	\$0.00
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,245,913.27	100%	0	\$0.00		0	\$0.00
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,828.41	100%	0	\$0.00		0	\$0.00
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,309.09	100%	0	\$0.00		0	\$0.00
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,395.29	100%	0	\$0.00		0	\$0.00
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,500,933.60	100%	0	\$0.00		0	\$0.00
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,000,769.16	100%	0	\$0.00		0	\$0.00
31416QAP0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,350.00	100%	0	\$0.00		0	\$0.00
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,250,423.90	100%	0	\$0.00		0	\$0.00
31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,680,100.00	100%	0	\$0.00		0	\$0.00
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,500,400.00	100%	0	\$0.00		0	\$0.00
31416QAW5			7	\$1,719,544.87	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			7	\$1,719,544.87	100%	0	\$0.00		0	\$0.00
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,613,593.95	100%	0	\$0.00		0	\$0.00
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,284,308.59	100%	0	\$0.00		0	\$0.00
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,345,950.00	100%	0	\$0.00		0	\$0.00
31416QDF9		NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,237,367.09	100%	0	\$0.00		0	\$0.00
31416QDG7		NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,740,092.07	100%	0	\$0.00		0	\$0.00
31416QDH5		NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,378,507.68	100%	0	\$0.00		0	\$0.00
31416QDJ1		NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,066,405.54	100%	0	\$0.00		0	\$0.00
31416QDK8		NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,623,057.86	100%	0	\$0.00		0	\$0.00
31416QDL6		NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,817.50	100%	0	\$0.00		0	\$0.00
31416QDM4		Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,654,625.00	100%	0	\$0.00		0	\$0.00
31416QDN2		PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,984.44	100%	0	\$0.00		0	\$0.00
31416QG25		CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,846,400.00	100%	0	\$0.00		0	\$0.00

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31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,924,000.00	100%	0	\$0.00		0	\$0.00
31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,556,101.00	100%	0	\$0.00		0	\$0.00
31416QG58	Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,070.84	100%	0	\$0.00		0	\$0.00
31416QG66	Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,055,600.42	100%	0	\$0.00		0	\$0.00
31416QG74	Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,397,470.94	100%	0	\$0.00		0	\$0.00
31416QG82	NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,175,063.17	100%	0	\$0.00		0	\$0.00
31416QG90	NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,658,894.71	100%	0	\$0.00		0	\$0.00
31416QGR0	Unavailable	176	\$43,304,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$43,304,300.00	100%	0	\$0.00		0	\$0.00
31416QGS8	Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$77,897,138.47	100%	0	\$0.00		0	\$0.00
31416QGV1	CHEVY CHASE BANK FSB	21	\$5,086,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,086,650.00	100%	0	\$0.00		0	\$0.00
31416QGW9	CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,917,876.63	100%	0	\$0.00		0	\$0.00
31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$77,773,699.98	100%	0	\$0.00		0	\$0.00
31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,235,529.00	100%	0	\$0.00		0	\$0.00
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,293,750.00	100%	0	\$0.00		0	\$0.00
31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,548,975.00	100%	0	\$0.00		0	\$0.00

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31416QHC2	Unavailable	48	\$11,840,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,840,730.00	100%	0	\$0.00		0	\$0.00
31416QHD0	Unavailable	31	\$6,557,121.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,557,121.21	100%	0	\$0.00		0	\$0.00
31416QHE8	Unavailable	19	\$5,074,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,074,200.00	100%	0	\$0.00		0	\$0.00
31416QHF5	Unavailable	16	\$4,942,927.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,942,927.79	100%	0	\$0.00		0	\$0.00
31416QHG3	Unavailable	21	\$5,482,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,482,514.00	100%	0	\$0.00		0	\$0.00
31416QN27	Unavailable	21	\$3,770,157.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,770,157.83	100%	0	\$0.00		0	\$0.00
31416QN35	Unavailable	10	\$1,421,318.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,421,318.12	100%	0	\$0.00		0	\$0.00
31416QN43	Unavailable	57	\$8,447,306.76	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,447,306.76	100%	0	\$0.00		0	\$0.00
31416QN50	Unavailable	6	\$1,399,618.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,399,618.46	100%	0	\$0.00		0	\$0.00
31416QN68	Unavailable	3	\$634,683.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$634,683.05	100%	0	\$0.00		0	\$0.00
31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,710,046.79	100%	0	\$0.00		0	\$0.00
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$141,536,600.86	100%	0	\$0.00		0	\$0.00
31416QNB7	CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,047,674.60	100%	0	\$0.00		0	\$0.00
31416QNC5	CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,547,609.70	100%	0	\$0.00		0	\$0.00
31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,005,797.48	100%	0	\$0.00		0	\$0.00
31416QNT8	COLONIAL SAVINGS FA		59	\$10,530,202.03	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$28,521,610.13	73.04%	0	\$0.00	NA	0	\$0.00
Total			245	\$39,051,812.16	100%	0	\$0.00		0	\$0.00
31416QNU5	COLONIAL SAVINGS FA		5	\$416,138.14	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$786,359.13	65.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,202,497.27	100%	0	\$0.00		0	\$0.00
31416QNV3	Unavailable		14	\$1,513,048.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,513,048.77	100%	0	\$0.00		0	\$0.00
31416QNW1	Unavailable		63	\$9,045,314.28	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,314.28	100%	0	\$0.00		0	\$0.00
31416QNX9	Unavailable		34	\$3,512,295.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,512,295.91	100%	0	\$0.00		0	\$0.00
31416QNY7	Unavailable		23	\$3,819,169.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,819,169.01	100%	0	\$0.00		0	\$0.00
31416QNZ4	Unavailable		29	\$5,224,068.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,224,068.32	100%	0	\$0.00		0	\$0.00
31416QPA7	NATIONAL CITY BANK		46	\$11,730,833.09	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,730,833.09	100%	0	\$0.00		0	\$0.00
31416QPB5	NATIONAL CITY BANK		7	\$1,022,361.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,361.13	100%	0	\$0.00		0	\$0.00
31416QPC3	NATIONAL CITY BANK		314	\$82,614,861.82	99.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$249,702.02	0.3%	0	\$0.00	NA	0	\$0.00
Total			315	\$82,864,563.84	100%	0	\$0.00		0	\$0.00
31416QPD1	NATIONAL CITY BANK		34	\$8,185,223.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,185,223.96	100%	0	\$0.00		0	\$0.00
31416QPE9	NATIONAL CITY BANK		11	\$1,342,172.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,342,172.34	100%	0	\$0.00		0	\$0.00
31416QPF6	FIFTH THIRD BANK		20	\$4,233,478.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,233,478.85	100%	0	\$0.00		0	\$0.00
31416QPG4	FIFTH THIRD BANK		216	\$36,777,716.09	100%	0	\$0.00	NA	0	\$0.00

Total			216	\$36,777,716.09	100%	0	\$0.00		0	\$0.00
31416QPH2	FIFTH THIRD BANK		6	\$868,300.00	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$506,300.00	36.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,600.00	100%	0	\$0.00		0	\$0.00
31416QPJ8	FIFTH THIRD BANK		11	\$1,349,720.00	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,493.49	9.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,213.49	100%	0	\$0.00		0	\$0.00
31416QS22	FIFTH THIRD BANK		36	\$4,385,719.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,385,719.64	100%	0	\$0.00		0	\$0.00
31416QS30	FIFTH THIRD BANK		44	\$5,702,242.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,702,242.16	100%	0	\$0.00		0	\$0.00
31416QS48	MANUFACTURERS AND TRADERS TRUST COMPANY		10	\$1,807,205.34	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,907,205.34	100%	0	\$0.00		0	\$0.00
31416QS71	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$183,517.34	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,060,113.14	91.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,630.48	100%	0	\$0.00		0	\$0.00
31416QS89	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$322,351.93	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,258,620.12	87.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,580,972.05	100%	0	\$0.00		0	\$0.00
31416QS97	FLAGSTAR CAPITAL MARKETS CORPORATION		22	\$2,866,702.73	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$18,034,447.93	86.28%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,901,150.66	100%	0	\$0.00		0	\$0.00
31416QSN6	STATE FARM BANK, FSB		49	\$7,648,113.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,648,113.44	100%	0	\$0.00		0	\$0.00
31416QSP1	STATE FARM BANK, FSB		75	\$14,147,109.02	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,147,109.02	100%	0	\$0.00		0	\$0.00
31416QSQ9	STATE FARM BANK, FSB		43	\$4,506,559.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,506,559.60	100%	0	\$0.00		0	\$0.00
31416QSR7	STATE FARM BANK, FSB		22	\$1,517,807.74	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,517,807.74	100%	0	\$0.00		0	\$0.00
31416QSS5	STATE FARM BANK, FSB		80	\$14,973,742.75	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,973,742.75	100%	0	\$0.00		0	\$0.00
31416QST3	STATE FARM BANK, FSB		181	\$38,848,459.26	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,848,459.26	100%	0	\$0.00		0	\$0.00
31416QSU0	STATE FARM BANK, FSB		102	\$18,056,117.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,056,117.82	100%	0	\$0.00		0	\$0.00
31416QSV8	STATE FARM BANK, FSB		59	\$6,425,779.83	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,425,779.83	100%	0	\$0.00		0	\$0.00
31416QSW6	Unavailable		173	\$36,704,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,704,200.00	100%	0	\$0.00		0	\$0.00
31416QX4	Unavailable		19	\$3,057,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,057,300.00	100%	0	\$0.00		0	\$0.00
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$1,593,704.30	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,573,155.66	80.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,166,859.96	100%	0	\$0.00		0	\$0.00
31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$940,046.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,928,458.46	83.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,868,504.46	100%	0	\$0.00		0	\$0.00
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$33,884.33	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,521,672.07	99.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,555,556.40	100%	0	\$0.00		0	\$0.00
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$150,959.69	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,904,160.45	97.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,055,120.14	100%	0	\$0.00		0	\$0.00
31416QWA9	MORTGAGEAMERICA INC		5	\$479,570.00	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$879,469.03	64.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,359,039.03	100%	0	\$0.00		0	\$0.00
31416QWB7	MORTGAGEAMERICA INC		14	\$744,327.33	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$276,140.14	27.06%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,020,467.47	100%	0	\$0.00		0	\$0.00
31416QWC5	Unavailable		291	\$74,112,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$74,112,675.00	100%	0	\$0.00		0	\$0.00
31416QWD3	Unavailable		501	\$116,679,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$116,679,732.00	100%	0	\$0.00		0	\$0.00
31416QWE1	Unavailable		21	\$3,668,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,668,975.00	100%	0	\$0.00		0	\$0.00
31416QWF8	NATIONAL CITY BANK		32	\$1,927,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,927,950.00	100%	0	\$0.00		0	\$0.00
31416QWG6	NATIONAL CITY BANK		81	\$7,681,056.97	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,681,056.97	100%	0	\$0.00		0	\$0.00
31416QWH4	NATIONAL CITY BANK		40	\$3,144,474.15	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,144,474.15	100%	0	\$0.00		0	\$0.00
31416QWJ0	NATIONAL CITY BANK		22	\$2,820,815.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,820,815.38	100%	0	\$0.00		0	\$0.00
31416QZ24	Unavailable		14	\$2,703,603.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,703,603.91	100%	0	\$0.00		0	\$0.00
31416QZ32	Unavailable		35	\$8,865,057.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,865,057.81	100%	0	\$0.00		0	\$0.00
31416QZ40	Unavailable		141	\$34,448,428.47	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,448,428.47	100%	0	\$0.00		0	\$0.00
31416QZ57	Unavailable		83	\$17,603,657.56	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,603,657.56	100%	0	\$0.00		0	\$0.00
31416QZ65	Unavailable		20	\$4,048,554.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,048,554.90	100%	0	\$0.00		0	\$0.00
31416QZP3	THE BRANCH BANKING AND TRUST COMPANY		81	\$41,518,051.34	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$61,162,617.41	59.57%	0	\$0.00	NA	0	\$0.00
Total			197	\$102,680,668.75	100%	0	\$0.00		0	\$0.00
31416QZQ1	MORTGAGEAMERICA INC		9	\$649,547.98	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$358,907.78	35.59%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,008,455.76	100%	0	\$0.00		0	\$0.00
31416QZZ1	Unavailable		18	\$3,948,837.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,948,837.91	100%	0	\$0.00		0	\$0.00
31416RAB9	BANK OF AMERICA, N.A		16	\$2,363,676.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,363,676.96	100%	0	\$0.00		0	\$0.00
31416RAC7	BANK OF AMERICA, N.A		18	\$1,661,907.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,907.36	100%	0	\$0.00		0	\$0.00
31416RAD5	BANK OF AMERICA, N.A		46	\$11,840,991.20	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,840,991.20	100%	0	\$0.00		0	\$0.00
31416RAE3	BANK OF AMERICA, N.A		37	\$12,426,881.47	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,883,900.00	28.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,310,781.47	100%	0	\$0.00		0	\$0.00
31416RD34	Unavailable		19	\$1,687,911.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,687,911.07	100%	0	\$0.00		0	\$0.00
31416RD59	Unavailable		32	\$1,237,495.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,237,495.69	100%	0	\$0.00		0	\$0.00
31416RD67	Unavailable		24	\$3,663,615.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,663,615.18	100%	0	\$0.00		0	\$0.00
31416RD75	Unavailable		35	\$5,214,032.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,214,032.47	100%	0	\$0.00		0	\$0.00
31416RD83	Unavailable		17	\$1,061,767.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,061,767.71	100%	0	\$0.00		0	\$0.00
31416REB5	BANK OF AMERICA, N.A		31	\$10,329,426.59	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,214,001.52	10.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,543,428.11	100%	0	\$0.00		0	\$0.00
31416REC3	BANK OF AMERICA, N.A		28	\$8,911,185.76	86.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,371,341.58	13.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,282,527.34	100%	0	\$0.00		0	\$0.00
31416RED1	BANK OF AMERICA, N.A		14	\$4,579,111.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,579,111.91	100%	0	\$0.00		0	\$0.00
31416REE9	BANK OF AMERICA, N.A		94	\$31,977,152.79	87.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$36,481,838.29	100%	0	\$0.00		0	\$0.00
31416REF6		BANK OF AMERICA, N.A	134	\$45,223,967.65	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0	\$0.00
Total			154	\$51,983,418.39	100%	0	\$0.00		0	\$0.00
31416REG4		BANK OF AMERICA, N.A	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$14,311,608.21	100%	0	\$0.00		0	\$0.00
31416REH2		BANK OF AMERICA, N.A	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$17,522,844.37	100%	0	\$0.00		0	\$0.00
31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,824,487.61	100%	0	\$0.00		0	\$0.00
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,900,147.80	100%	0	\$0.00		0	\$0.00
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,440,797.76	100%	0	\$0.00		0	\$0.00
31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,033,071.41	100%	0	\$0.00		0	\$0.00
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$25,066,971.29	100%	0	\$0.00		0	\$0.00
31417YC88		PULTE MORTGAGE, L.L.C	71	\$14,253,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,253,897.00	100%	0	\$0.00		0	\$0.00
31417YC96		BANK OF AMERICA, N.A	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,176.18	14.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,350,358.97	100%	0	\$0.00		0	\$0.00

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31417YCB1	1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$10,635,372.19	2.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$617,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$6,234,812.43	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	36	\$6,876,220.00	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$992,506.61	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	140	\$27,700,273.00	5.75%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$752,524.16	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,070	\$250,261,234.99	51.93%	0	\$0.00	NA	0	\$0.00
Total		2,118	\$481,916,339.66	100%	0	\$0.00		0	\$0.00
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$898,655.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,985,857.08	2.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	54	\$10,609,418.00	12.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$40,124,034.69	46.61%	0	\$0.00	NA	0	\$0.00
Total		488	\$86,084,186.48	100%	0	\$0.00		0	\$0.00
31417YCG0	BANK OF AMERICA, N.A	659	\$89,569,258.27	29.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	66	\$9,029,995.79	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	75	\$12,174,800.06	4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	122	\$15,062,478.96	4.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	164	\$25,749,661.24	8.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	554	\$91,534,146.57	30.05%	0	\$0.00	NA	0	\$0.00
Total			2,102	\$304,578,632.19	100%	0	\$0.00		0	\$0.00
31417YCH8		BANK OF AMERICA, N.A	205	\$28,299,709.81	19.81%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	82	\$8,834,670.39	6.18%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	25	\$3,534,801.00	2.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$50,446,946.20	35.31%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$142,875,415.59	100%	0	\$0.00		0	\$0.00
31417YCJ4		1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$783,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$111,920.00	0.03%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$704,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0	\$0.00
Total		2,256	\$424,767,263.21	100%	0	\$0.00		0	\$0.00
31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	111	\$18,742,659.54	3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$26,444,978.06	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA	0	\$0.00
Total		3,316	\$623,783,292.59	100%	0	\$0.00		0	\$0.00
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$714,175.07	0.46%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$2,926,146.36	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	38	\$8,355,868.56	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	0	\$0.00
Total		640	\$154,953,551.41	100%	0	\$0.00		0	\$0.00
31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$89,158.11	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0	\$0.00
Total		297	\$49,141,472.23	100%	0	\$0.00		0	\$0.00
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$1,891,084.11	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0	\$0.00
Total		801	\$150,794,863.17	100%	0	\$0.00		0	\$0.00
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		4	\$500,100.00	1.89%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$892,722.00	3.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,936,003.08	64.14%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,412,071.18	100%	0	\$0.00		0	\$0.00
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,422,665.73	53.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,006,153.72	100%	0	\$0.00		0	\$0.00
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$0.00
		1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,365,121.20	100%	0	\$0.00		0	\$0.00
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$865,304.10	1.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$917,840.10	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$30,729,708.80	53.44%	0	\$0.00	NA	0	\$0.00
Total		370	\$57,497,717.11	100%	0	\$0.00		0	\$0.00
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,400.00	100%	0	\$0.00		0	\$0.00
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$50,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,999,665.23	100%	0	\$0.00		0	\$0.00
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,155,602.26	100%	0	\$0.00		0	\$0.00
31421AB28	BANK OF AMERICA, N.A	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,347,510.00	100%	0	\$0.00		0	\$0.00
31421AB51	BANK OF AMERICA, N.A	1	\$61,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,000.00	100%	0	\$0.00		0	\$0.00
31421AB77	BANK OF AMERICA, N.A	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0	\$0.00
Total		3	\$449,312.97	100%	0	\$0.00		0	\$0.00
31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	0	\$0.00
Total		4	\$531,142.32	100%	0	\$0.00		0	\$0.00
31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,106.81	100%	0	\$0.00		0	\$0.00
31421ABX0	Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,021,400.00	100%	0	\$0.00		0	\$0.00
31421ABY8		Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$541,250.00	100%	0	\$0.00		0	\$0.00
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	0	\$0.00
Total			475	\$115,993,187.92	100%	0	\$0.00		0	\$0.00
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,071,255.69	100%	0	\$0.00		0	\$0.00
31412H4K2		REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,740,803.01	100%	0	\$0.00		0	\$0.00
31412H4L0		REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,334,905.92	100%	0	\$0.00		0	\$0.00
31412H4N6		REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,251.01	100%	0	\$0.00		0	\$0.00
31412H4S5		REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,776,443.32	100%	0	\$0.00		0	\$0.00
31412H4W6		REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,573,830.72	100%	0	\$0.00		0	\$0.00
31412H4X4		REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,931,950.67	100%	0	\$0.00		0	\$0.00
31412H4Y2		REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,177,781.41	100%	0	\$0.00		0	\$0.00
31412H5G0		REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,870,718.81	100%	0	\$0.00		0	\$0.00
31412H5H8		REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,506,254.61	100%	0	\$0.00		0	\$0.00
31412H5T2		REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,611,926.92	100%	0	\$0.00		0	\$0.00
31412PL74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,829.09	0.14%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$137,830.32	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$849,274.20	0.85%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$546,846.44	0.55%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$254,066.57	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$265,957.95	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$137,035.15	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$261,577.98	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$133,339.59	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$141,321.97	0.14%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$139,831.78	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$271,323.95	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$556,426.50	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$127,185.82	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$126,847.40	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$126,244.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$821,403.68	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	0	\$0.00

FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$815,745.84	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$138,329.71	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$273,887.70	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$573,868.37	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$692,647.68	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$394,525.59	0.39%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$294,233.62	0.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL	1	\$147,068.94	0.15%	0	\$0.00	NA	0	\$0.00

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	BANK								
	WRIGHT-PATT CREDIT UNION, INC	5	\$673,833.14	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	0	\$0.00
Total		732	\$100,076,913.51	100%	0	\$0.00		0	\$0.00
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$71,548.61	3.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,510.00	100%	0	\$0.00		0	\$0.00
31412PMB4	BANK CALUMET, N.A	1	\$50,292.44	4.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$186,126.70	16.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,491.40	6.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,115,929.82	100%	0	\$0.00		0	\$0.00

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31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$39,854.94	3.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$581,338.77	34.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,426,797.00	100%	0	\$0.00		0	\$0.00
31412PMD0	ASSOCIATED MORTGAGE INC	2	\$232,067.91	8.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES	1	\$96,581.20	3.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF EL PASO									
	GUARDIAN MORTGAGE COMPANY INC	1	\$78,523.09	2.72%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA	0	\$0.00	
	PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,978,157.00	100%	0	\$0.00		0	\$0.00	
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,793,059.34	100%	0	\$0.00		0	\$0.00	
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$84,893.09	6.37%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,384,986.00	100%	0	\$0.00		0	\$0.00
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$18,136.60	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$98,320.64	4.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,201,303.22	100%	0	\$0.00		0	\$0.00
31412PML2	CHEVY CHASE BANK, FSB -	1	\$150,186.03	9.71%	0	\$0.00	NA	0	\$0.00

		DEDICATED CHANNEL								
		LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0	\$0.00
		MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0	\$0.00
	Total		12	\$1,546,743.74	100%	0	\$0.00		0	\$0.00
31412PMM0		BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0	\$0.00
	Total		4	\$1,010,579.17	100%	0	\$0.00		0	\$0.00
31412PMN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$470,828.92	0.31%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$475,499.42	0.32%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$163,802.58	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$471,602.26	0.31%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$158,214.03	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$477,107.88	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	2	\$335,280.14	0.22%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$615,052.74	0.41%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$332,400.90	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$336,604.36	0.22%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$323,596.65	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$960,378.49	0.64%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$169,945.55	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$483,621.95	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$158,109.79	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$676,580.71	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$153,927.76	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,163,923.09	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$158,305.11	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$832,380.11	0.55%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$312,414.00	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$305,628.13	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$319,601.86	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	0	\$0.00

OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,801.74	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00

STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	2	\$325,499.28	0.22%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$322,611.80	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$167,736.37	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$482,687.90	0.32%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$154,818.03	0.1%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,904.04	0.32%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,243,982.38	10.84%	0	\$0.00	NA	0	\$0.00
Total		932	\$150,195,974.46	100%	0	\$0.00		0	\$0.00
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$737,016.41	1.48%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,639.93	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0	\$0.00
	2	\$419,657.74	0.84%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$266,344.92	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$939,500.00	1.88%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$575,670.00	1.15%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,925,834.24	100%	0	\$0.00		0	\$0.00
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,947.02	0.4%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$222,903.61	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,211.93	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$345,091.47	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	15	\$1,555,318.17	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$858,643.19	0.43%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$932,040.45	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$39,845.61	0.02%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$510,985.95	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$323,637.01	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$137,854.65	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$533,745.47	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,586.60	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$385,179.37	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$133,676.63	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$166,348.71	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$307,468.79	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$357,931.12	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	0	\$0.00

Total			1,287	\$199,474,979.90	100%	0	\$0.00		0	\$0.00
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$70,725.99	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$443,408.87	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$957,625.33	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$665,396.48	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$184,271.03	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$275,303.60	0.14%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$490,699.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,326.20	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$52,510.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00

GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA	0	\$0.00
GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$103,263.04	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$177,903.47	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$584,351.55	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$298,405.53	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$62,956.06	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,554.12	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$405,803.88	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	0	\$0.00	NA	0	\$0.00

STAR FINANCIAL GROUP, INC	4	\$461,094.90	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$249,035.04	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$131,485.21	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$122,269.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$337,887.58	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,147,466.21	18.08%	0	\$0.00	NA	0	\$0.00
Total		1,260	\$200,007,964.83	100%	0	\$0.00		0	\$0.00
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$157,476.91	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	0	\$0.00
	3	\$362,102.26	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$527,681.72	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$281,808.14	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$220,139.24	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$950,453.61	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,010,466.21	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION								
	DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$383,482.96	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,923.40	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$45,324.37	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$351,125.26	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$199,445.37	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,622,577.30	2.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$482,123.72	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$119,532.01	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$189,227.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$216,651.77	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$1,016,600.00	0.68%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$571,212.55	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$930,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$353,951.95	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$147,416.82	0.1%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,173.85	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA	1	\$305,264.84	0.2%	0	\$0.00	NA	\$0.00

	FEDERAL SAVINGS BANK)								
	PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$258,981.29	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$165,959.31	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$475,890.87	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,306.49	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,594.14	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,101.15	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,582,623.37	15%	0	\$0.00	NA	0	\$0.00
Total		982	\$150,255,868.03	100%	0	\$0.00		0	\$0.00
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$301,254.60	1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$329,173.72	1.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,247,129.14	7.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$157,404.89	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$184,450.16	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$272,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$327,714.96	1.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,561.82	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,173,280.08	13.91%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,150,441.14	100%	0	\$0.00		0	\$0.00
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$234,778.78	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$239,012.73	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	0	\$0.00
		3	\$686,706.80	1.81%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$293,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,930.86	0.37%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$177,276.69	0.47%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$398,391.13	1.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,154,880.05	2.98%	0	\$0.00	NA	0	\$0.00
Total		222	\$37,978,041.16	100%	0	\$0.00		0	\$0.00
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,688.57	3.55%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,281.94	3.75%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$95,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$106,018.29	4.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,382,907.16	100%	0	\$0.00		0	\$0.00
31412PMW8	ASSOCIATED BANK, NA		14	\$799,143.63	17.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		2	\$121,101.80	2.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$83,356.69	1.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC		1	\$63,269.78	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK		2	\$59,854.98	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		2	\$112,228.15	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A		1	\$66,757.09	1.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK		1	\$29,145.06	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$45,665.72	1.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$61,931.41	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		3	\$134,040.65	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB		1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C		4	\$212,736.66	4.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$74,736.57	1.65%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION		1	\$47,429.24	1.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		1	\$66,518.16	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$35,127.49	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		2	\$138,399.31	3.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION		1	\$84,296.50	1.86%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK		1	\$53,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY		1	\$53,407.71	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY		1	\$47,827.80	1.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION		1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK		4	\$237,535.69	5.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP		1	\$78,470.45	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,704,199.48	37.58%	0	\$0.00	NA	0	\$0.00

Total			81	\$4,534,180.02	100%	0	\$0.00		0	\$0.00
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA	0	\$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,445,298.77	100%	0	\$0.00		0	\$0.00	
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$44,562.30	3.77%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$527,994.36	44.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,181,521.65	100%	0	\$0.00		0	\$0.00
31412PN23		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0	\$0.00	NA	0	\$0.00
		BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B	1	\$91,743.01	4.83%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$87,916.50	4.62%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$105,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0	\$0.00	NA	0	\$0.00
		SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0	\$0.00	NA	0	\$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,901,280.19	100%	0	\$0.00		0	\$0.00
31412PN31		ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A	1	\$168,343.94	6.56%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	0	\$0.00
			2	\$312,220.56	12.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$151,980.59	5.93%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,564,818.04	100%	0	\$0.00		0	\$0.00	
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	0	\$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$104,648.81	6.12%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$232,148.55	10.92%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,754,833.00	100%	0	\$0.00		0	\$0.00	
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	0	\$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$844,900.83	38.16%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,213,837.59	100%	0	\$0.00		0	\$0.00	
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$168,031.58	15.2%	0	\$0.00	NA	0	\$0.00	
		1	\$31,744.57	2.87%	0	\$0.00	NA	0	\$0.00	

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	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,105,262.36	100%	0	\$0.00		0	\$0.00
31412PN72	CITIMORTGAGE, INC	2	\$238,066.97	19.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,864.00	100%	0	\$0.00		0	\$0.00
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,068.10	68.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,673.00	100%	0	\$0.00		0	\$0.00
31412PNA5	DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,958,104.74	100%	0	\$0.00		0	\$0.00
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$259,788.15	14.84%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0	\$0.00
		1	\$127,878.55	7.31%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,444.49	100%	0	\$0.00		0	\$0.00
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$79,401.58	3.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,942.15	3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$57,545.35	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$55,948.13	2.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$423,001.63	19.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,131,423.32	100%	0	\$0.00		0	\$0.00
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$304,211.08	8.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$169,442.91	4.76%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$199,810.24	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,992.52	15.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,558,832.43	100%	0	\$0.00		0	\$0.00
31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,522,946.78	100%	0	\$0.00		0	\$0.00
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,366,247.99	100%	0	\$0.00		0	\$0.00
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$359,492.76	1.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0	\$0.00
		1	\$414,415.26	1.79%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$783,937.05	3.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$103,853.46	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,209,255.12	100%	0	\$0.00		0	\$0.00

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31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	12	\$3,306,863.30	89.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,676,701.25	100%	0	\$0.00		0	\$0.00
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$566,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$161,296.86	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	20	\$8,435,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$693,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$9,748,918.24	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$224,406.31	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$453,227.30	0.14%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$179,773.53	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$203,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$885,526.30	0.27%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$808,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,379,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$189,271.11	0.06%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,227,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$533,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$749,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION								
	GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$956,047.23	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,169,586.45	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$196,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT	1	\$171,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$414,477.87	0.13%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$496,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$763,235.79	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C	3	\$511,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$352,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$637,781.17	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$710,800.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	\$979,902.95	0.3%	0	\$0.00	NA	0	\$0.00

	LLC								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$740,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	4	\$827,222.52	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$682,490.46	0.21%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK	2	\$486,387.29	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	3	\$576,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$604,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$198,749.63	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$751,600.00	0.23%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK	5	\$1,583,229.90	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$717,400.00	0.22%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$201,375.00	0.06%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$37,121,336.77	11.17%	0	\$0.00	NA	0	\$0.00
Total		1,169	\$330,281,957.00	100%	0	\$0.00		0	\$0.00
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,268,245.12	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$213,892.69	0.05%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,157,430.54	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$10,410,607.20	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$249,713.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$592,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$2,193,134.41	0.47%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$201,052.48	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$214,172.26	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$642,205.28	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$984,031.71	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,320,151.19	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$432,222.45	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	1	\$227,719.66	0.05%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	5	\$1,272,717.05	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,422,224.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$415,029.13	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$3,158,695.89	0.67%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$858,309.98	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$1,072,205.08	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	11	\$4,059,493.05	0.86%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$4,327,124.45	0.92%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	16	\$5,777,200.00	1.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,227,978.42	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$589,297.32	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$615,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK &	18	\$7,938,181.39	1.69%	0	\$0.00	NA	0	\$0.00

	TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$192,965.33	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$1,852,302.80	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$419,511.76	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,990,558.37	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$463,445.28	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$595,776.52	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,482,569.37	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$965,130.60	0.21%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$415,972.44	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$439,459.14	0.09%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$709,890.16	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,503,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$356,571.05	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$189,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,507,139.79	0.53%	0	\$0.00	NA	0	\$0.00

THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$497,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$580,277.27	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$49,555,628.19	10.5%	0	\$0.00	NA	0	\$0.00
Total		1,601	\$470,194,302.59	100%	0	\$0.00		0	\$0.00
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,254,387.33	0.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$414,689.48	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$557,569.95	0.14%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$592,289.32	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$564,108.37	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$613,692.61	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$254,101.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$536,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$2,267,741.35	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	6	\$1,589,142.27	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$617,003.14	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$347,871.74	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$597,274.76	0.15%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$188,712.28	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$299,639.53	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$3,070,265.15	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	5	\$1,210,433.70	0.3%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$1,056,740.00	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$856,945.02	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$181,182.04	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$900,729.03	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	4	\$1,056,404.93	0.26%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$539,351.16	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$946,136.22	0.23%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	2	\$401,062.94	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,697,729.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	0	\$0.00	NA	0	\$0.00
	5	\$1,274,441.08	0.32%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$404,741.79	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,977,919.83	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$184,273.14	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$181,786.32	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$310,617.60	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$261,400.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,330,177.13	0.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	14	\$4,468,500.00	1.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	4	\$1,059,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	4	\$935,950.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	13	\$3,360,027.50	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,103,942.66	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	7	\$2,488,329.21	0.62%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$196,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	0	\$0.00	NA	0	\$0.00

	SEAMEN'S BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$235,229.87	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	13	\$3,930,661.40	0.97%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00

THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$1,723,905.60	0.43%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	10	\$2,628,147.51	0.65%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$223,718.18	0.06%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$54,278,804.89	13.54%	0	\$0.00	NA	0	\$0.00
Total		1,494	\$403,709,800.33	100%	0	\$0.00		0	\$0.00
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,356,621.62	0.58%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$729,335.01	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$939,112.71	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	2	\$424,277.90	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$487,579.51	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,619,402.60	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,524,050.23	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,267,794.77	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$532,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$935,883.20	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,877,521.04	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$413,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$194,954.47	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$259,694.75	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$336,104.94	0.08%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$616,264.62	0.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$191,035.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,378,103.98	0.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$740,599.95	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$485,777.30	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$212,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$413,462.95	0.1%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$234,904.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,134,041.64	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$188,778.11	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,387.49	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT	6	\$1,727,990.60	0.43%	0	\$0.00	NA	0	\$0.00

UNION								
HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$901,490.43	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$470,159.69	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	7	\$1,973,253.35	0.49%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC	2	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	10	\$3,134,128.16	0.78%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$2,846,537.82	0.71%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	20	\$6,489,470.58	1.61%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$393,257.77	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$2,022,188.17	0.5%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$302,028.17	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE	1	\$231,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORP								
	MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$418,717.64	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$178,544.97	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,617,421.67	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$249,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$446,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	3	\$871,750.28	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$206,340.06	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$386,163.92	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$440,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$245,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$2,699,324.31	0.67%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$289,615.51	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$562,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$223,857.41	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	17	\$4,223,261.10	1.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$670,510.84	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$767,366.37	0.19%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$184,782.80	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$49,700,998.55	12.32%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$403,481,284.90	100%	0	\$0.00		0	\$0.00

31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,138,082.37	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	4	\$964,572.53	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$174,794.60	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$424,798.12	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$992,477.42	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,229,074.35	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$498,148.21	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,488,081.20	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$314,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$716,388.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$450,293.58	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$295,227.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$610,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$256,676.65	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$386,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	\$3,177,640.86	0.79%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$481,135.51	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$718,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$576,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$639,937.47	0.16%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$997,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,259,043.44	0.56%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$300,629.89	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$433,466.36	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$715,097.98	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$198,655.43	0.05%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$176,592.42	0.04%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$377,900.00	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT	1	\$245,812.47	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,462,201.32	0.36%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$4,205,900.20	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$3,564,693.75	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$369,550.10	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$246,496.54	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$714,567.38	0.18%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$880,214.63	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$232,046.71	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$416,199.31	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL	13	\$3,596,096.22	0.89%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$224,615.07	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$205,253.08	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$204,342.58	0.05%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$1,421,494.88	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$676,195.33	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$273,678.32	0.07%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$347,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$2,399,897.67	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$650,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$319,596.40	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$239,832.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE GUILFORD SAVINGS BANK								
	THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$186,186.81	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$512,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,073,367.56	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$977,465.39	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$42,099,653.22	10.35%	0	\$0.00	NA	0	\$0.00
Total		1,484	\$403,717,218.00	100%	0	\$0.00		0	\$0.00
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	8	\$2,829,267.81	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$384,301.74	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$976,862.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	44	\$11,610,354.62	2.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	7	\$3,038,371.84	0.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$3,968,298.34	0.89%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,200	\$380,002,520.06	84.94%	0	\$0.00	NA	0	\$0.00
Total		1,442	\$447,288,391.90	100%	0	\$0.00		0	\$0.00
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$626,475.16	4.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,108,598.48	39.87%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,320,560.28	100%	0	\$0.00		0	\$0.00
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$271,359.82	0.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$213,303.27	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$836,306.53	2.92%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$161,131.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,140.61	0.6%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,144,074.16	4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$129,479.98	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,209.74	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$382,515.86	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$161,849.72	0.57%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	2	\$235,864.00	0.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$99,325.51	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,970,449.64	13.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$274,654.31	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$163,394.07	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$224,534.96	0.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$528,528.38	1.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$93,186.15	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$122,478.69	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,183,328.35	28.59%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,597,571.53	100%	0	\$0.00		0	\$0.00

31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$84,288.86	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$322,545.66	6.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$144,275.00	3.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$130,392.54	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,461.47	14.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,649,268.48	100%	0	\$0.00		0	\$0.00
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,055.00	1.42%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$94,032.92	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$169,651.43	1.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$68,664.55	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$75,287.00	0.8%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$132,434.17	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$164,326.79	1.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,073,698.92	32.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,437,623.70	100%	0	\$0.00		0	\$0.00
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	8	\$833,490.18	29.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$171,830.00	6.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$81,135.78	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,210.28	26.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,782,007.35	100%	0	\$0.00		0	\$0.00

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31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$128,532.31	2.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,271.22	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,383,094.72	100%	0	\$0.00		0	\$0.00
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$138,770.80	3.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA	0	\$0.00
		13	\$876,274.20	22.5%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC								
	Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,894,276.51	100%	0	\$0.00		0	\$0.00
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$189,134.09	1.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$160,298.06	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$223,231.46	2.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	16	\$966,554.40	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,828,729.35	49.06%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,841,495.64	100%	0	\$0.00		0	\$0.00
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$442,693.60	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$178,380.39	0.3%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$324,487.52	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,254,259.63	2.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$531,332.05	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$241,958.92	0.4%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$203,749.17	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$256,177.28	0.42%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$351,124.22	0.58%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$239,718.23	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$809,596.57	1.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$1,813,850.00	3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$393,797.78	0.65%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC	1	\$273,665.73	0.45%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$503,425.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$196,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,340,541.99	15.46%	0	\$0.00	NA	0	\$0.00
Total		240	\$60,431,906.79	100%	0	\$0.00		0	\$0.00
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$194,660.35	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$582,675.39	2.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$193,406.36	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$364,783.72	1.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$228,475.14	0.91%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$260,700.63	1.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$363,675.00	1.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$704,825.76	2.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$624,231.91	2.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,300,927.24	5.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,165,296.81	8.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,170,250.82	100%	0	\$0.00		0	\$0.00
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$624,073.95	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,040,862.58	100%	0	\$0.00		0	\$0.00
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,517,882.00	100%	0	\$0.00		0	\$0.00
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$997,917.24	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$91,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$187,492.64	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$206,888.35	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$103,970.33	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$877,392.75	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$378,565.26	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,694.71	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	10	\$974,225.00	1.04%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,484.54	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$183,377.84	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$88,897.91	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	7	\$659,909.78	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$207,564.42	0.22%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$191,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$87,795.03	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$86,794.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$795,971.11	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$362,171.56	0.39%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$89,585.85	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$199,975.65	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$216,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$95,515.32	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$312,648.98	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$88,902.58	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$289,587.16	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$493,256.43	0.53%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$101,383.57	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$506,665.45	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$216,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$95,851.88	0.1%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$203,500.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$212,256.26	0.23%	0	\$0.00	NA	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$107,138.03	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,762.49	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$90,895.62	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$412,550.70	0.44%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$17,766,356.48	18.8%	0	\$0.00	NA	0	\$0.00
Total		963	\$93,775,470.00	100%	0	\$0.00		0	\$0.00
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$113,878.13	0.17%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	3	\$349,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$123,857.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,052,478.93	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$604,963.91	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$238,326.32	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$244,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$119,724.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$231,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$114,868.10	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$348,886.08	0.52%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$238,092.79	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$111,924.44	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$118,266.51	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$351,388.53	0.52%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$116,697.39	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$117,236.07	0.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$468,862.36	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$697,261.84	1.04%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$481,267.82	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$239,049.12	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$2,799,209.43	4.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$335,747.66	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$684,625.39	1.02%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$470,771.87	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$109,876.74	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$371,711.05	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$122,119.31	0.18%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$117,374.38	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$229,739.36	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$123,367.97	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$234,733.49	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$122,659.14	0.18%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$232,870.84	0.35%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$115,873.03	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$241,200.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$226,472.70	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$344,231.02	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE	1	\$116,366.37	0.17%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST								
	WRIGHT-PATT CREDIT UNION, INC	4	\$466,509.74	0.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,380,299.34	16.84%	0	\$0.00	NA	0	\$0.00
Total		576	\$67,220,770.00	100%	0	\$0.00		0	\$0.00
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$77,919.05	7.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$207,402.81	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,976.35	70.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,100,692.24	100%	0	\$0.00		0	\$0.00
31412PPB1	GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,092,003.82	76.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,981.13	100%	0	\$0.00		0	\$0.00
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$72,516.08	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$82,183.54	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$408,313.33	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$220,200.73	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$273,410.51	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	21	\$1,412,573.29	2.51%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$74,710.51	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$197,046.87	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$57,026.73	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$217,603.52	0.39%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$147,325.00	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$280,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$574,585.06	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$60,762.10	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$447,243.31	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$150,215.30	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$437,866.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	4	\$223,120.08	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$72,917.46	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,429.48	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$313,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$69,721.33	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$215,100.18	0.38%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	6	\$361,538.70	0.64%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$296,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$76,702.79	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$202,921.33	0.36%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$111,950.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$53,160.00	0.09%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$207,274.45	0.37%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$74,710.51	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$154,703.54	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	4	\$245,550.00	0.44%	0	\$0.00	NA	0	\$0.00

	TEXAS								
	SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$79,581.91	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$111,010.97	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,781,018.69	17.43%	0	\$0.00	NA	0	\$0.00
Total		880	\$56,202,871.37	100%	0	\$0.00		0	\$0.00
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$530,375.54	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$929,608.30	42.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,176,022.67	100%	0	\$0.00		0	\$0.00
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$277,161.93	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$692,765.17	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$190,652.38	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$303,625.64	0.38%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$408,180.03	0.51%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$472,587.60	0.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,058,717.59	1.33%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	3	\$290,306.42	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$102,606.54	0.13%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$205,633.62	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$382,305.57	0.48%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$106,441.84	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$375,257.13	0.47%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$197,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$100,863.23	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$260,182.67	0.33%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$291,618.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	0	\$0.00	NA	0	\$0.00

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	9	\$837,034.71	1.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$84,974.16	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$376,081.24	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$92,744.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0	\$0.00	NA	0	\$0.00
	5	\$507,315.02	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$857,581.94	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$3,240,382.04	4.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$194,421.65	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$98,123.73	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$90,862.34	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$391,521.55	0.49%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$99,617.99	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$96,131.37	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOMETOWN BANK	3	\$275,239.67	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$109,293.85	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$187,677.59	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$89,673.71	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$187,129.76	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$84,675.30	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$171,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$101,211.89	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$293,402.44	0.37%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$179,319.52	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$771,509.49	0.97%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,786.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$97,625.64	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$202,108.72	0.25%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,253.71	0.11%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$178,572.37	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$502,573.67	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK &	1	\$90,154.29	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$698,566.17	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$11,875,279.80	14.73%	0	\$0.00	NA	0	\$0.00
Total		827	\$79,568,650.00	100%	0	\$0.00		0	\$0.00
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	35	\$2,198,776.96	2.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	15	\$933,562.38	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$52,799.63	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$142,531.55	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$592,978.71	0.68%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA	0	\$0.00
		1	\$76,711.92	0.09%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
AUBURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$136,765.61	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	13	\$794,395.78	0.91%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$750,635.29	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$42,438.95	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$94,139.01	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	2	\$151,469.17	0.17%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$74,716.46	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$82,482.64	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$139,478.66	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$253,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	37	\$2,326,383.50	2.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$114,816.81	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$64,751.70	0.07%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$119,809.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$357,929.13	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$138,041.79	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$48,117.40	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$634,151.25	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$119,043.51	0.14%	0	\$0.00	NA	0	\$0.00
GECU	5	\$301,536.59	0.35%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$247,328.98	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$69,732.60	0.08%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$77,312.70	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$286,961.72	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$118,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$144,193.22	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$82,390.59	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$134,757.03	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$80,195.67	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$119,046.18	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND	5	\$279,597.25	0.32%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT CREDIT UNION								
	MIDLAND STATES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$458,502.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,574.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$57,787.50	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$499,914.38	0.57%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$211,328.30	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$192,274.79	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$206,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$61,267.50	0.07%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$443,069.33	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$430,920.42	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$275,761.32	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$538,461.37	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$16,328,916.19	18.77%	0	\$0.00	NA	0	\$0.00
Total		1,394	\$86,953,393.47	100%	0	\$0.00		0	\$0.00
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$89,663.29	2.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$590,514.58	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,602,411.71	37.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,300,133.58	100%	0	\$0.00		0	\$0.00
31412PPH8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$363,078.63	35.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,025,104.47	100%	0	\$0.00		0	\$0.00
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$201,733.99	0.53%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$294,559.05	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$88,382.39	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$108,456.99	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$174,885.51	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$208,400.00	0.55%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK, N.A	5	\$504,030.86	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$673,784.15	1.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$277,752.43	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$89,460.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$994,929.65	2.63%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$298,756.19	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$101,550.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT	2	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	IDEAL MORTGAGE BANKERS, LTD	1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$418,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$101,865.68	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$99,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$179,387.37	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$195,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$305,787.62	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$104,865.90	0.28%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORP								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$109,202.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,406.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$109,359.05	0.29%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$199,868.31	0.53%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$102,500.00	0.27%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$104,750.00	0.28%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	5	\$483,920.52	1.28%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,735.84	0.27%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,609,702.08	12.11%	0	\$0.00	NA	0	\$0.00
Total		386	\$37,896,232.94	100%	0	\$0.00		0	\$0.00
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$120,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$336,851.97	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$113,236.56	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$119,841.98	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,849.43	0.36%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$123,337.37	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$115,089.07	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$110,802.93	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$112,854.54	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,085.03	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,257.89	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$830,148.75	2.53%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$110,357.77	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$109,766.67	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,842.96	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$121,678.08	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$116,467.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$834,663.14	2.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$119,692.17	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$114,059.60	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$124,639.35	0.38%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$119,849.02	0.36%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$123,843.99	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$112,847.79	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$122,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$221,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$124,414.93	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$367,600.00	1.12%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THINK MUTUAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$123,037.76	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$595,928.32	1.81%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$114,951.84	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$234,634.97	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,449,479.10	13.56%	0	\$0.00	NA	0	\$0.00
Total		281	\$32,850,848.34	100%	0	\$0.00		0	\$0.00
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	3	\$408,802.96	0.54%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$267,083.26	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$546,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$674,532.49	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$425,810.37	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$147,809.49	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$681,547.10	0.9%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$265,649.72	0.35%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$529,900.00	0.7%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$429,612.39	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$540,819.78	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$411,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$131,041.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	1	\$128,886.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,103,521.33	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$804,202.80	1.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$546,014.43	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$277,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$292,810.37	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$140,419.02	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,307.56	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,295.41	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$404,716.47	0.54%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$970,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$272,149.22	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$287,521.14	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$421,423.65	0.56%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$279,290.74	0.37%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$127,838.96	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,813.35	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$141,817.21	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$565,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$417,312.13	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,387,953.61	9.74%	0	\$0.00	NA	0	\$0.00
Total		553	\$75,644,181.18	100%	0	\$0.00		0	\$0.00
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$266,565.38	1.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$201,124.70	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$83,900.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B	2	\$159,704.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,411.75	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$130,894.65	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$215,530.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$64,914.40	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$83,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$250,186.23	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$135,824.94	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$82,391.35	0.36%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$233,850.66	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$394,491.55	1.74%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$152,293.93	0.67%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$77,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	3	\$210,342.28	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$141,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$188,974.73	0.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$647,536.92	2.86%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$74,901.24	0.33%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$83,886.85	0.37%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$104,725.00	0.46%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$74,861.87	0.33%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$75,711.36	0.33%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$84,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$60,310.74	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	0	\$0.00	NA	0	\$0.00
		2	\$163,774.04	0.72%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,243,197.60	9.93%	0	\$0.00	NA	0	\$0.00
Total		332	\$22,646,022.32	100%	0	\$0.00		0	\$0.00
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,093,773.31	100%	0	\$0.00		0	\$0.00
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$235,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,568,927.22	62.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,089,626.63	100%	0	\$0.00		0	\$0.00
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$134,818.15	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,123,968.16	11.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$129,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,686,982.32	69.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,570,061.84	100%	0	\$0.00		0	\$0.00

31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,609,272.65	100%	0	\$0.00		0	\$0.00
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$174,893.06	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$191,877.04	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$881,460.60	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	16	\$1,484,076.08	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$302,929.51	0.13%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	10	\$944,707.75	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$306,866.47	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	2	\$206,772.53	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$193,016.93	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$396,076.05	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$616,874.53	0.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$469,558.11	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$1,191,135.14	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	4	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	4	\$375,012.72	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$478,025.94	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$182,720.27	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$809,827.39	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$385,259.97	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$551,808.04	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$281,763.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$1,009,383.55	0.42%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$86,895.47	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$204,426.15	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$365,158.66	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$699,510.34	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$101,877.44	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	7	\$701,028.40	0.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$910,035.40	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$778,556.38	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$98,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK &	3	\$271,790.20	0.11%	0	\$0.00	NA	0	\$0.00

TRUST CO									
COMMUNITY BANK OF THE OZARKS, INC	1	\$86,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	4	\$392,621.36	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	5	\$482,773.08	0.2%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	8	\$793,762.82	0.33%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$775,806.15	0.32%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$106,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$294,792.72	0.12%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	8	\$786,151.56	0.33%	0	\$0.00	NA	0	\$0.00	
DIME BANK	3	\$292,893.05	0.12%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$102,870.41	0.04%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79%	0	\$0.00	NA	0	\$0.00	
	18	\$1,726,787.14	0.71%	0	\$0.00	NA	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$108,800.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$99,200.00	0.04%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$97,350.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$89,891.86	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	0	\$0.00	NA	\$0.00
		3	\$294,881.73	0.12%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,390,806.49	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0	\$0.00	NA	0	\$0.00
		13	\$1,262,800.48	0.52%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO								
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$293,937.45	0.12%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$105,930.52	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$1,559,764.33	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$2,121,071.55	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0	\$0.00	NA	0	\$0.00
GECU	1	\$89,135.74	0.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$86,291.30	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$289,770.35	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$1,261,519.06	0.52%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	9	\$850,604.16	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$199,756.74	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$91,750.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$107,388.09	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$312,170.63	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$789,706.68	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$204,573.72	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	4	\$400,557.43	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	5	\$492,290.56	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$311,500.31	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$102,873.35	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	8	\$756,817.50	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$609,602.42	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	6	\$587,119.54	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$103,900.00	0.04%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$87,891.80	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$187,891.86	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$179,558.73	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	0	\$0.00	NA	0	\$0.00

	PORTAGE COUNTY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$186,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$86,893.09	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$184,774.39	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$89,894.34	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$195,442.34	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$194,607.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$281,689.80	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$571,734.05	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$91,891.99	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	9	\$892,630.56	0.37%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$93,884.41	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK	3	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$200,779.84	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		9	\$892,771.03	0.37%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$87,164.33	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF	1	\$96,786.23	0.04%	0	\$0.00	NA	0	\$0.00

	WISCONSIN CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,111,390.49	0.46%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	334	\$32,810,459.59	13.62%	0	\$0.00	NA	0	\$0.00
Total			2,474	\$241,618,185.97	100%	0	\$0.00		0	\$0.00
31412PPT2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$142,832.11	0.06%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$388,329.18	0.15%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$816,988.21	0.32%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$542,845.73	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$291,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$402,595.17	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	3	\$406,449.73	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	65	\$8,828,220.07	3.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$411,837.91	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$417,485.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$532,520.14	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,265.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$541,286.44	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$407,260.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$127,842.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$143,822.94	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$415,176.61	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$439,674.97	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$543,674.21	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,460.20	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$430,811.21	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$404,207.02	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$141,437.58	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$696,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$542,846.30	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,221,419.24	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$275,667.86	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	2	\$274,523.15	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,328.47	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$275,431.41	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$416,230.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF	14	\$1,864,510.58	0.74%	0	\$0.00	NA	0	\$0.00

THE MIDWEST								
FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$941,223.27	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$2,872,474.07	1.14%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$131,841.39	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$131,833.93	0.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$147,355.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$2,378,187.14	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$1,326,180.28	0.53%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$292,719.86	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$397,580.50	0.16%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$282,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$136,835.38	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$288,427.12	0.11%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$143,035.74	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$126,248.13	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$129,850.89	0.05%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$562,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$436,772.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$289,551.01	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$662,314.63	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$548,673.18	0.22%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$403,511.42	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$707,392.86	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$282,218.02	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$144,833.67	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$829,540.76	0.33%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,445.56	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$275,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$269,667.60	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0	\$0.00	NA	0	\$0.00
	8	\$1,133,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$139,835.63	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	11	\$1,466,948.27	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$265,840.33	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$2,062,558.23	0.82%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$1,256,683.93	0.5%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,211,296.83	0.48%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$274,605.08	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$144,526.14	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0	\$0.00	NA	0	\$0.00

	VANTUS BANK	2	\$270,167.39	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$272,663.91	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$413,930.31	0.16%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA	0	\$0.00
Total		1,844	\$252,261,489.65	100%	0	\$0.00		0	\$0.00
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,782.34	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$303,925.64	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$338,479.93	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	54	\$8,689,555.55	3.71%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$158,813.32	0.07%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$478,812.15	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$992,798.69	0.42%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	6	\$975,170.53	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$483,383.22	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$151,817.36	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$629,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$301,660.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$152,816.16	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$148,692.33	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$151,309.39	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$1,582,291.01	0.68%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$490,419.42	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$479,463.49	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$466,550.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$170,994.29	0.07%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$479,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,265.72	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$943,874.43	0.4%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$618,874.93	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$965,628.49	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$159,807.76	0.07%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	3	\$475,026.76	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$328,803.26	0.14%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$320,507.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,421,589.10	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$301,314.95	0.13%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$324,167.36	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$2,728,993.51	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,408,353.37	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,933,039.13	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,450,808.59	0.62%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$172,787.27	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$491,296.08	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,769.38	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$938,401.30	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$655,277.41	0.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$316,811.36	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$1,138,044.79	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$328,606.37	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$318,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$331,509.84	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$483,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$164,819.39	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL	1	\$160,810.98	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$316,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$798,529.73	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$963,127.44	0.41%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
PUTNAM BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	2	\$324,369.77	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. MARYS BANK	2	\$337,798.14	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$607,007.36	0.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$646,112.06	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$979,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	15	\$2,446,864.36	1.04%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$489,600.00	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$316,067.44	0.13%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED BANK	3	\$478,424.45	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,296.34	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$319,795.73	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$327,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$473,451.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$31,550,031.61	13.47%	0	\$0.00	NA	0	\$0.00
Total		1,455	\$234,562,613.00	100%	0	\$0.00		0	\$0.00
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$968,521.41	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$127,244.28	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$348,150.21	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$109,268.79	0.07%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION								
	ALLIANCE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	19	\$1,284,433.92	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$810,906.03	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$192,720.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$395,088.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$262,005.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$155,753.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$241,625.33	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$151,395.48	0.1%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	12	\$891,684.76	0.6%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$820,077.20	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$57,927.02	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$148,239.56	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$73,216.66	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	3	\$218,797.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$504,529.82	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$227,610.04	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$64,650.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$55,464.22	0.04%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$470,356.23	0.32%	0	\$0.00	NA	0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$143,022.98	0.1%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$119,036.76	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$482,822.38	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	13	\$929,197.99	0.63%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$154,306.28	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	0	\$0.00	NA	0	\$0.00
	33	\$2,282,598.76	1.54%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$335,936.65	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$292,644.77	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$141,319.70	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$79,107.02	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$266,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$516,368.13	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$455,402.84	0.31%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$136,893.44	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$122,777.77	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$347,350.00	0.23%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	12	\$841,440.84	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$198,464.23	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$123,941.30	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$83,905.87	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$334,540.64	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$64,918.22	0.04%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL	1	\$77,065.45	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	3	\$165,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$72,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$194,670.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	4	\$228,806.09	0.15%	0	\$0.00	NA	0	\$0.00

URBANA									
FIRST GUARANTY BANK	2	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	14	\$925,973.36	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	2	\$116,173.34	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	15	\$866,046.83	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$233,928.88	0.16%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$140,488.67	0.09%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$48,425.00	0.03%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$69,455.00	0.05%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$543,415.47	0.37%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	15	\$1,011,106.70	0.68%	0	\$0.00	NA	0	\$0.00	

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$61,928.88	0.04%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,229.20	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$30,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$74,064.09	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$768,299.92	0.52%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$77,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$466,027.38	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$205,749.94	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$111,729.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	8	\$569,954.09	0.38%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	1	\$48,540.24	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$496,547.29	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$154,487.69	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$44,566.69	0.03%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$526,449.90	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY MORTGAGE COMPANY INC	1	\$51,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$176,859.42	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	7	\$456,256.29	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$241,138.44	0.16%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$80,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	10	\$606,309.77	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$230,429.63	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$50,340.83	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$79,127.54	0.05%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$259,327.53	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$121,903.73	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$213,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$205,148.14	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$202,286.26	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$72,822.40	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$49,917.59	0.03%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL	3	\$228,724.88	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$143,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$413,281.18	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$143,454.64	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$101,613.59	0.07%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	9	\$570,891.96	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,927.46	0.04%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$76,356.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$265,735.34	0.18%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$63,200.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$81,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$121,154.25	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$41,287.21	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$195,224.83	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$59,927.91	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$698,736.14	0.47%	0	\$0.00	NA	0	\$0.00

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	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$18,547,426.98	12.56%	0	\$0.00	NA	0	\$0.00
Total		2,189	\$148,345,637.57	100%	0	\$0.00		0	\$0.00
31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$87,389.91	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,052,949.00	100%	0	\$0.00		0	\$0.00
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,709,643.37	100%	0	\$0.00		0	\$0.00
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$134,837.79	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$125,845.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$964,517.98	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,951,768.24	64.2%	0	\$0.00	NA	0	\$0.00
Total		319	\$43,528,938.57	100%	0	\$0.00		0	\$0.00
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	21	\$3,468,232.97	6.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$1,480,102.46	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$38,915,804.14	69.07%	0	\$0.00	NA	0	\$0.00
Total		348	\$56,337,589.54	100%	0	\$0.00		0	\$0.00
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,899,680.25	93.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,423,678.52	100%	0	\$0.00		0	\$0.00
31412PQ38	ALPINE BANK & TRUST CO	2	\$178,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,399.25	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$95,125.15	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$93,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$91,908.41	1.1%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$261,944.85	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$95,908.87	1.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$291,910.40	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$109,273.18	1.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$88,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$216,760.20	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,665,151.03	30.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,422,417.00	100%	0	\$0.00		0	\$0.00
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,284.74	2.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$110,287.44	2.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$239,877.65	5.28%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,541,360.14	100%	0	\$0.00		0	\$0.00
31412PQ53	ALPINE BANK & TRUST CO	1	\$147,670.08	2.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,353.50	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$287,210.36	4.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$138,358.79	2.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$143,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$135,861.34	2.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,878.51	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,180,074.49	32.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,641,187.71	100%	0	\$0.00		0	\$0.00
31412PQ61	AF BANK	1	\$77,419.08	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$199,990.97	1.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$56,743.46	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$146,966.39	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$137,461.85	1.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$358,898.01	3.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$68,430.15	0.64%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26%	0	\$0.00	NA	0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$115,416.47	1.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$29,968.68	0.28%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$84,895.27	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$57,744.57	0.54%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$68,428.48	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$229,700.39	2.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$60,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$86,103.13	0.8%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$43,918.28	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$37,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$188,475.50	1.75%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$136,360.48	1.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$77,920.48	0.72%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,338,110.26	31.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,753,508.54	100%	0	\$0.00		0	\$0.00
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,806.44	19.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,037,414.81	100%	0	\$0.00		0	\$0.00
31412PQ95		1	\$133,463.79	7.11%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,397.88	23.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,876,762.25	100%	0	\$0.00		0	\$0.00
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$387,112.79	0.37%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$279,855.52	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,101.93	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$940,843.64	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$398,345.35	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,494,549.12	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$124,859.93	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00

GROUP INC									
BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$270,446.76	0.26%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$553,424.28	0.53%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$133,503.71	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF ILLINOIS	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$142,240.43	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$135,844.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$277,196.78	0.27%	0	\$0.00	NA	0	\$0.00	
BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	4	\$547,549.85	0.53%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	6	\$824,339.41	0.79%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	0	\$0.00	NA	0	\$0.00	
BROKAW CREDIT UNION	1	\$126,261.64	0.12%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$136,415.71	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$260,807.49	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$263,297.64	0.25%	0	\$0.00	NA	0	\$0.00	
	1	\$144,833.67	0.14%	0	\$0.00	NA	0	\$0.00	

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$416,143.63	0.4%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$283,474.48	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$265,965.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$665,548.99	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$138,252.04	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$820,209.50	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$131,855.52	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$279,859.15	0.27%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$523,848.59	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,697.62	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,841.71	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$145,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$396,232.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$126,258.37	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,864.28	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$145,832.53	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	S&T BANK	3	\$392,908.94	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$286,587.41	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$139,850.33	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0	\$0.00	NA	0	\$0.00

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	THUNDER BANK	1	\$143,834.83	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$402,042.02	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,858.01	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$420,733.67	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$811,887.07	0.78%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,975,351.19	19.01%	0	\$0.00	NA	0	\$0.00
Total		766	\$104,061,298.00	100%	0	\$0.00		0	\$0.00
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$468,426.56	0.54%	0	\$0.00	NA	0	\$0.00
		9	\$1,433,883.45	1.64%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,776,614.11	2.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$2,121,949.63	2.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$159,716.59	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	1	\$157,619.00	0.18%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$620,850.12	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$311,818.47	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$164,801.44	0.19%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$328,822.96	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$154,234.94	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$323,328.70	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$164,319.95	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$157,335.56	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$169,310.07	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$151,848.68	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0	\$0.00	NA	0	\$0.00

NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$479,629.87	0.55%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$328,631.03	0.38%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$163,074.10	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$647,787.21	0.74%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$654,274.43	0.75%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$461,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,790,244.39	19.99%	0	\$0.00	NA	0	\$0.00
Total		546	\$87,802,288.00	100%	0	\$0.00		0	\$0.00
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$79,358.86	0.12%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	16	\$1,058,612.52	1.61%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$69,921.56	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$804,749.90	1.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$145,634.13	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$121,130.30	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$122,360.15	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$71,829.83	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$123,285.23	0.19%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,312.15	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$31,264.10	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$59,932.76	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$184,449.46	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13%	0	\$0.00	NA	0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$146,760.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$197,826.64	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	11	\$623,728.09	0.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	6	\$427,221.57	0.65%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,109.15	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$49,945.27	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$368,164.31	0.56%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$144,310.53	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$477,661.20	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$185,014.78	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$1,146,149.23	1.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$293,906.86	0.45%	0	\$0.00	NA	0	\$0.00
GECU	4	\$270,287.77	0.41%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$221,359.10	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$68,347.11	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$166,957.93	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$228,591.55	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$39,955.18	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$71,839.41	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$235,032.26	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$204,223.78	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	INC								
	MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$76,114.61	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL	1	\$78,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$83,864.13	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$60,280.78	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$59,185.15	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$75,003.59	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$138,845.04	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$124,968.80	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$221,183.47	0.34%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$74,917.91	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$49,388.38	0.08%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$114,128.65	0.17%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$401,158.84	0.61%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	3	\$208,518.90	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$654,508.39	1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$65,767,143.00	100%	0	\$0.00		0	\$0.00
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,510.48	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$194,526.61	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$246,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$555,846.25	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$412,870.57	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$174,808.45	0.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17%	0	\$0.00	NA	0	\$0.00
		2	\$616,807.40	2.82%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	STEARNS LENDING, INC	1	\$274,550.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,694.85	0.88%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$229,142.95	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,521,477.64	34.42%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,850,674.63	100%	0	\$0.00		0	\$0.00
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$238,232.75	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,153,995.97	4.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$575,306.10	2.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,703.87	1.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$269,690.30	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	2	\$653,113.08	2.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$978,752.53	4.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$224,747.87	0.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$440,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$199,336.67	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,222,322.66	22%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,709,190.46	100%	0	\$0.00		0	\$0.00
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$199,737.32	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$394,596.85	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,114,365.62	54.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,144,610.30	100%	0	\$0.00		0	\$0.00
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$204,730.05	4.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$481,706.56	10%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,816,187.11	100%	0	\$0.00		0	\$0.00
31412PQH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$754,097.42	1.6%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	0	\$0.00
		BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	0	\$0.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA	0	\$0.00
		FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE,	6	\$2,013,472.49	4.27%	0	\$0.00	NA	0	\$0.00

	INC								
	HOME FINANCING CENTER INC	13	\$3,292,373.89	6.98%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$482,982.40	1.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$203,749.16	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$369,517.65	0.78%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,685.46	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,520,731.11	13.8%	0	\$0.00	NA	0	\$0.00
Total		175	\$47,190,236.34	100%	0	\$0.00		0	\$0.00
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$169,786.12	3.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,534,599.99	29.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,124,605.63	100%	0	\$0.00		0	\$0.00
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,117,556.39	1.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,316,466.44	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	74	\$20,164,927.81	25.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,246,551.53	7.84%	0	\$0.00	NA	0	\$0.00
Total		298	\$80,140,271.41	100%	0	\$0.00		0	\$0.00
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$206,027.05	1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,571,009.64	100%	0	\$0.00		0	\$0.00
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$45,662,683.85	99.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$45,979,094.32	100%	0	\$0.00		0	\$0.00
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$365,099.94	2.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$514,288.37	3.52%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,742,163.07	11.94%	0	\$0.00	NA	0	\$0.00

Total			56	\$14,615,801.35	100%	0	\$0.00		0	\$0.00
31412PQP9		INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,341.59	100%	0	\$0.00		0	\$0.00
31412PQQ7		BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$264,391.68	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,684.04	11.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,598.07	100%	0	\$0.00		0	\$0.00
31412PQR5		AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	4	\$732,627.66	3.45%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	4	\$1,106,613.08	5.22%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0	\$0.00	NA	0	\$0.00
		GECU	4	\$733,312.40	3.46%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	5	\$1,432,565.33	6.75%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$209,815.73	0.99%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,098,780.78	19.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,210,502.46	100%	0	\$0.00		0	\$0.00
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$460,737.26	5.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$594,815.81	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,822,727.41	44.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,510,268.79	100%	0	\$0.00		0	\$0.00
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$135,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$287,641.28	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,738,565.79	62.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,304,533.96	100%	0	\$0.00		0	\$0.00

31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$238,212.89	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$243,202.33	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$355,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$817,281.74	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$349,868.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,628,889.02	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$111,865.43	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,864.99	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$243,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$469,063.78	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$115,457.87	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$122,296.54	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$119,712.24	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$234,704.33	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$702,426.71	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,846.51	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$116,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$926,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$110,270.39	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,868.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$227,322.65	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$124,346.92	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$235,103.37	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$595,180.28	0.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$113,859.83	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$118,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$110,439.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$219,732.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT	3	\$345,361.83	0.18%	0	\$0.00	NA	0	\$0.00

UNION									
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$238,348.15	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,632,235.21	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$112,045.48	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	16	\$1,885,220.15	1%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$220,985.16	0.12%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$814,137.00	0.43%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	9	\$1,026,611.72	0.54%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$358,812.41	0.19%	0	\$0.00	NA	0	\$0.00	

	GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,154,107.14	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$472,695.84	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$467,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$475,098.79	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$354,146.32	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$919,781.14	0.49%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$123,650.97	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$582,955.68	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$345,717.20	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$354,866.62	0.19%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY								
MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$1,157,114.34	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	3	\$343,457.45	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$122,848.76	0.06%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$224,720.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$121,853.41	0.06%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$116,859.42	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$120,701.35	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$109,669.11	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$468,751.52	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$470,104.91	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$237,249.50	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$124,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	4	\$482,625.90	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	6	\$715,077.53	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$237,357.37	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$462,812.89	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$124,168.47	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$236,251.96	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$223,730.91	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$351,867.83	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,197.03	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$189,539,222.00	100%	0	\$0.00		0	\$0.00
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,438.06	100%	0	\$0.00		0	\$0.00
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	0	\$0.00	NA	0	\$0.00

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	BOTTOMLINE MORTGAGE, INC	2	\$329,643.08	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$164,960.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$321,827.43	2.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$166,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$318,216.47	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,040,122.68	59.67%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,796,935.65	100%	0	\$0.00		0	\$0.00
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$30,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$405,185.46	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,693,598.37	53.36%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,863,023.00	100%	0	\$0.00		0	\$0.00
31412PQZ7	BOTTOMLINE MORTGAGE, INC	1	\$397,075.05	9.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$198,375.00	4.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,386,020.62	100%	0	\$0.00		0	\$0.00
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$719,606.53	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$6,203,989.25	2.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$812,199.36	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,711.19	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$2,094,003.29	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$198,156.05	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,044,014.99	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$821,782.80	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$641,045.18	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$537,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$227,650.44	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$364,341.03	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$197,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,335,798.88	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$174,789.73	0.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$416,498.95	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$538,148.18	0.18%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$678,752.24	0.22%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	3	\$832,743.17	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$462,044.15	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$285,250.00	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$346,573.33	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$249,713.24	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,486,271.60	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$8,460,406.03	2.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$2,073,718.85	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$337,094.48	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$2,092,919.29	0.69%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$481,427.85	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$177,581.37	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$408,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,201,469.97	0.4%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,662,114.89	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$3,638,633.90	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$195,736.11	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$670,739.94	0.22%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,012,235.23	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$926,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA	0	\$0.00

PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$960,158.15	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$618,422.86	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$246,439.55	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$565,665.97	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$422,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	10	\$3,175,093.97	1.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$354,149.28	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$181,795.00	0.06%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	12	\$3,318,928.07	1.09%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$221,560.03	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$751,820.45	0.25%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$409,812.81	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$416,444.57	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$46,874,596.90	15.43%	0	\$0.00	NA	0	\$0.00
Total		1,113	\$303,950,633.74	100%	0	\$0.00		0	\$0.00
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$645,340.60	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,784.52	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$6,992,184.54	2.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$550,827.74	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$1,007,995.35	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,325,077.05	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,548,495.03	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$897,177.71	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,101,196.85	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$762,045.75	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$610,278.67	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$179,677.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,338,897.07	0.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$345,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$3,935,509.88	1.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$199,171.29	0.07%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,889,178.32	1.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$662,342.13	0.22%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$785,370.07	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,925,218.02	1.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$674,582.70	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$537,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,174,941.19	0.72%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$214,759.08	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$343,586.66	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$503,071.97	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$548,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$573,605.25	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$187,569.09	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$365,500.00	0.12%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$654,412.74	0.22%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$356,580.85	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$757,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	2	\$683,580.71	0.23%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$609,228.26	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$688,672.58	0.23%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$611,450.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$565,507.83	0.19%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,817,253.34	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$1,043,639.45	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$722,510.52	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$199,565.43	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$381,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$558,328.33	0.18%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	HEARTLAND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$402,580.70	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$294,146.14	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$323,610.70	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$202,656.21	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,287,358.84	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,500,550.99	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,476,702.39	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	5	\$1,561,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$454,440.54	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,614,049.95	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$178,789.85	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$758,090.39	0.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$613,301.01	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$737,089.12	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$193,178.17	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$994,698.52	0.33%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$545,768.83	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$203,149.90	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$184,777.71	0.06%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$900,446.40	0.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00

STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	15	\$4,966,220.86	1.64%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$2,255,632.91	0.74%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$453,675.58	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$595,536.60	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$191,768.86	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21%	0	\$0.00	NA	0	\$0.00
	4	\$1,104,731.22	0.36%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$571,623.64	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$48,949,934.87	16.08%	0	\$0.00	NA	0	\$0.00
Total		1,113	\$302,796,908.23	100%	0	\$0.00		0	\$0.00
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,023,423.12	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	3	\$770,217.51	0.17%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$251,689.95	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$652,975.35	0.14%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,546,141.44	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$585,825.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$810,872.04	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$900,735.79	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$235,959.51	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0	\$0.00
		15	\$4,078,560.31	0.88%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$189,776.93	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$284,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$744,015.62	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$523,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$312,210.84	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$641,815.00	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$378,593.27	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$665,347.14	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$538,570.59	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$314,603.69	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$1,117,520.91	0.24%	0	\$0.00	NA	0	\$0.00	
DIME BANK	5	\$1,683,553.86	0.37%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$642,704.90	0.14%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$699,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$177,833.08	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$386,529.67	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$207,750.08	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	0	\$0.00	NA	0	\$0.00	
	7	\$1,513,156.17	0.33%	0	\$0.00	NA	0	\$0.00	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,231,590.78	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$521,084.33	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,527,209.96	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,831,666.70	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$261,677.85	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$187,791.43	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$605,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$501,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$3,983,489.31	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$392,768.10	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$826,269.62	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$416,379.09	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	2	\$569,660.30	0.12%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$416,693.37	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$762,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,818,693.45	0.39%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$3,018,666.56	0.65%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	12	\$3,435,445.14	0.75%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$852,132.61	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,280,605.42	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$245,404.78	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$540,940.67	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	8	\$2,014,021.04	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$906,958.61	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$592,783.59	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$393,776.51	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$585,452.16	0.13%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,691,917.08	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	0	\$0.00	NA	0	\$0.00

SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	39	\$11,570,100.00	2.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00

THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$441,837.57	0.1%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$174,789.73	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$785,041.23	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$367,592.20	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$483,769.30	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$65,249,750.04	14.08%	0	\$0.00	NA	0	\$0.00
Total		1,707	\$460,939,096.10	100%	0	\$0.00		0	\$0.00
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	7	\$2,203,495.77	0.79%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$415,490.58	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	31	\$8,597,094.03	3.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	46	\$12,720,438.30	4.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,079,271.50	0.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,415,546.88	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$230,393,861.19	82.26%	0	\$0.00	NA	0	\$0.00
Total		931	\$280,041,263.27	100%	0	\$0.00		0	\$0.00
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$608,750.00	0.13%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$301,861.37	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	6	\$1,434,890.15	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$612,202.64	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$209,770.14	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,830,190.48	0.84%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$182,209.56	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	6	\$1,605,597.81	0.35%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$835,320.96	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$930,280.76	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$1,081,887.12	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$223,754.82	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$208,901.44	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$1,064,269.92	0.23%	0	\$0.00	NA	0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$410,219.28	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$258,716.51	0.06%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$213,127.20	0.05%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$404,556.70	0.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$592,802.78	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$659,671.63	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	14	\$2,840,925.95	0.62%	0	\$0.00	NA	\$0.00

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$3,328,347.60	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,798.30	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$463,353.85	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$610,315.33	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$188,488.55	0.04%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	4	\$1,231,069.70	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$731,576.46	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,170,934.38	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,086,972.08	0.24%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	9	\$2,972,126.85	0.65%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$399,551.79	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$227,664.60	0.05%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$441,257.96	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$519,148.49	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$675,450.23	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,750,965.07	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$342,177.42	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,807.36	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$199,350.00	0.04%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$211,273.90	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$227,910.51	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY									
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	8	\$2,298,653.61	0.5%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$274,331.71	0.06%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA	0	\$0.00	

	TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$245,743.16	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,506,985.49	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$411,559.55	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$69,705,469.30	14.86%	0	\$0.00	NA	0	\$0.00
Total		1,675	\$458,608,139.00	100%	0	\$0.00		0	\$0.00
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$451,749.37	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,655,877.56	2.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA	0	\$0.00
		4	\$888,710.50	1.23%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC									
	Unavailable	192	\$58,510,780.19	81.22%	0	\$0.00	NA	0	\$0.00	
Total		245	\$72,045,011.68	100%	0	\$0.00		0	\$0.00	
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$387,030.00	18.74%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,065,062.45	100%	0	\$0.00		0	\$0.00	
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$72,243.29	6.5%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$43,155.69	3.88%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$81,916.40	7.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$317,537.59	28.58%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,111,392.58	100%	0	\$0.00		0	\$0.00	
31412PRC7	BOTTOMLINE MORTGAGE, INC	1	\$207,900.00	10.09%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,371,329.88	66.56%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,060,242.33	100%	0	\$0.00		0	\$0.00	
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	0	\$0.00	NA	0	\$0.00	

ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$107,777.62	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$208,817.02	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$384,535.36	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$84,437.82	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$206,439.41	0.22%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$16,200.00	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0	\$0.00	NA	0	\$0.00

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,311,468.23	1.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	2	\$242,900.42	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$54,636.11	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$496,428.49	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$792,046.60	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$75,500.68	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$58,110.51	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$193,718.84	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$134,113.04	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$36,256.99	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,036,590.34	1.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$215,448.75	0.23%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,281.49	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$198,189.28	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	4	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,927.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$453,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$747,320.49	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$190,410.78	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,773,382.76	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA	0	\$0.00
		4	\$683,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,023,424.70	1.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$100,802.90	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$683,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$548,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$229,211.71	0.24%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$70,533.53	0.07%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$672,348.25	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$519,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$182,095.24	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$369,211.13	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$141,857.99	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$263,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$88,538.17	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$121,044.11	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$463,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$643,663.68	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,833,361.09	6.15%	0	\$0.00	NA	0	\$0.00
Total		784	\$94,513,712.32	100%	0	\$0.00		0	\$0.00
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$294,299.30	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,235,475.88	49.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,585,638.68	100%	0	\$0.00		0	\$0.00
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$408,331.95	0.86%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$36,758.52	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$102,928.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$131,043.68	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$371,308.93	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$29,804.21	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,510.51	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$68,350.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$101,432.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$45,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$276,884.19	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$336,349.81	0.71%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$65,966.64	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$721,562.97	1.52%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA	0	\$0.00
		4	\$499,393.76	1.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK, N.A	1	\$49,678.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$323,731.74	0.68%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$55,540.01	0.12%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$53,249.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$528,038.68	1.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$120,291.08	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$5,358,057.97	11.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$319,219.51	0.67%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$166,217.99	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$252,007.07	0.53%	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	2	\$86,111.02	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$211,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$263,091.83	0.55%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,065.31	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$17,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$273,910.85	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$173,361.14	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$237,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$76,500.80	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,575.77	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$37,160.76	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,549.21	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$494,300.55	1.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,184.19	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$134,118.93	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$500,191.39	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,067,504.68	10.37%	0	\$0.00	NA	0	\$0.00
Total		436	\$47,661,142.00	100%	0	\$0.00		0	\$0.00
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$455,830.22	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,961,735.02	56.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,753.14	100%	0	\$0.00		0	\$0.00
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$248,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$529,003.30	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$290,959.24	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$712,855.87	1.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$124,972.54	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$94,755.23	0.15%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$589,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$283,008.45	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$411,950.98	0.65%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$323,415.33	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$107,472.38	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	4	\$503,753.54	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$309,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$87,275.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$358,969.07	0.56%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$249,364.99	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$386,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$268,237.37	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$520,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$169,169.22	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$121,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$139,644.40	0.22%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$335,240.11	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$468,382.31	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	5	\$485,638.04	0.76%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$144,904.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$221,810.49	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$394,053.39	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,077,264.68	9.57%	0	\$0.00	NA	0	\$0.00
Total		351	\$63,579,957.47	100%	0	\$0.00		0	\$0.00
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$232,408.18	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,800,722.60	86.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,206,377.25	100%	0	\$0.00		0	\$0.00
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$188,774.61	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$128,050.00	0.12%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$357,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$202,914.95	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$455,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$132,676.43	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$489,100.14	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$679,626.56	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,152,407.78	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$743,038.19	0.71%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$199,513.41	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$671,518.79	0.64%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$336,600.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$151,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$386,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$244,386.54	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$520,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$833,400.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$212,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$731,106.36	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$238,225.00	0.23%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT	1	\$186,313.70	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,317.60	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA	0	\$0.00
Total		520	\$105,126,998.06	100%	0	\$0.00		0	\$0.00
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$455,860.90	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$295,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$730,734.85	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA	0	\$0.00

Total			89	\$20,189,220.43	100%	0	\$0.00		0	\$0.00
31412PRM5	AF BANK		1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO		1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		3	\$451,000.65	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$705,031.43	1.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		1	\$154,847.88	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		5	\$969,662.40	2.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$201,522.58	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL		1	\$135,284.14	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON		1	\$198,330.14	0.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT		2	\$494,911.85	1.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK		1	\$139,673.89	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		4	\$975,496.66	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$139,669.12	0.36%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		2	\$321,830.83	0.82%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION		1	\$139,669.12	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK		1	\$128,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$152,638.39	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO		1	\$134,680.94	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A		2	\$324,137.59	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$236,328.77	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION		2	\$422,014.71	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION		1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		1	\$203,132.63	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION		1	\$199,066.20	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK		1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION		1	\$203,538.51	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C		1	\$169,997.27	0.44%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$410,663.60	1.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$139,669.11	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$4,483,457.47	11.49%	0	\$0.00	NA	0	\$0.00
GECU	1	\$141,967.67	0.36%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$316,051.26	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$269,371.09	0.69%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$284,600.00	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,101,970.18	6.83%	0	\$0.00	NA	0	\$0.00
Total		197	\$39,437,671.00	100%	0	\$0.00		0	\$0.00
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$120,034.90	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$120,528.11	0.04%	\$0.00	NA	\$0.00	
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	\$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$186,232.00	0.06%	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	3	\$411,410.89	0.14%	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$96,613.70	0.03%	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	2	\$402,052.78	0.13%	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$275,000.00	0.09%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	80	\$13,188,754.31	4.36%	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06%	\$0.00	NA	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	\$0.00	NA	\$0.00	
	AUBURNBANK	3	\$453,500.00	0.15%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$233,000.00	0.08%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	3	\$381,323.74	0.13%	\$0.00	NA	\$0.00	

	BANK MUTUAL	36	\$5,488,261.59	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,197,112.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$272,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$268,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$208,188.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$860,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$297,106.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$197,982.87	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,949,224.83	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$615,334.98	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$827,899.92	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$385,159.98	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$433,108.05	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$343,682.10	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$511,898.18	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,220.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$296,602.02	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$612,767.71	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$352,155.85	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$134,484.30	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$602,784.77	0.2%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$334,427.02	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,637,837.88	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$144,241.10	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	4	\$636,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$451,084.94	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$92,633.54	0.03%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$298,830.02	0.1%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$98,595.53	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,036,652.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY BANK	1	\$87,656.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,521.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$318,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$5,058,166.78	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$284,879.41	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$10,304,939.20	3.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$679,357.89	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$538,679.18	0.18%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$91,146.83	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,814,506.11	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$178,309.10	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,122,925.77	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$547,104.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$481,160.65	0.16%	0	\$0.00	NA	0	\$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$411,158.53	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$184,293.30	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$415,440.47	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,012,799.91	0.33%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$623,554.53	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	4	\$765,671.05	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$452,374.16	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$257,421.02	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$640,977.27	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$249,014.91	0.08%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$940,410.26	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0	\$0.00	NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$715,253.70	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,910.00	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00

OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$102,753.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	0	\$0.00	NA	0	\$0.00

	PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$382,418.21	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,134.38	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,556.12	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$242,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$124,512.51	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$152,907.51	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$256,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$569,419.81	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,360.09	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$413,791.02	0.14%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$129,493.01	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$208,959.54	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$662,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$316,725.45	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08%	0	\$0.00	NA	0	\$0.00

THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$361,554.84	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$212,645.11	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$499,291.18	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0	\$0.00

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

AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,023,079.72	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$800,689.78	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$420,052.26	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	6	\$1,996,157.47	0.55%	0	\$0.00	NA	0	\$0.00

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

	CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$586,261.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	11	\$1,689,047.63	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$243,081.49	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$223,126.42	0.06%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	11	\$2,317,851.10	0.64%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,350,175.47	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$136,714.74	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$320,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC								
FIRST MORTGAGE COMPANY, L.L.C	1	\$334,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$386,011.18	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,298,554.45	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$312,139.69	0.09%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION									
ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	2	\$611,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	5	\$715,102.89	0.2%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$643,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	3	\$721,788.81	0.2%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	5	\$1,667,373.73	0.46%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	3	\$715,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$205,755.41	0.06%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$98,820.06	0.03%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA	0	\$0.00	

MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$269,517.52	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	4	\$1,046,868.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$953,166.28	0.26%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$676,819.29	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$781,346.42	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$653,356.86	0.18%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$459,722.77	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$124,215.25	0.03%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES	6	\$1,032,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$542,860.42	0.15%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$128,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$206,699.09	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$236,007.74	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$103,590.20	0.03%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK	6	\$875,295.77	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$563,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$415,258.96	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,715.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	17	\$3,049,365.50	0.84%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$211,155.22	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$372,246.10	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,652.62	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$823,809.62	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$55,049,071.21	15.22%	0	\$0.00	NA	0	\$0.00
Total		2,048	\$361,080,359.69	100%	0	\$0.00		0	\$0.00

31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$974,380.24	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$683,195.76	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$168,700.81	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	18	\$2,766,626.57	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$650,498.77	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$517,425.55	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,069,728.36	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA	0	\$0.00

	BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$661,092.35	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,484.30	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$2,621,683.37	0.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$265,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$484,120.55	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	29	\$5,819,246.38	1.16%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$117,567.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$489,661.92	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$736,579.80	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK, N.A	16	\$2,837,134.49	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$532,146.73	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,522.50	0.02%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,259.52	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$410,226.93	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$280,037.31	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$410,140.51	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$129,511.29	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$239,102.10	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$829,460.37	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$433,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$612,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,009,039.15	0.2%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,806,710.49	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	1	\$111,280.35	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$217,875.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$149,450.43	0.03%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	4	\$1,069,641.90	0.21%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$613,168.19	0.12%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$120,542.56	0.02%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$969,518.94	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	10	\$2,546,304.55	0.51%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C	3	\$410,054.05	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$1,621,532.10	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$602,157.33	0.12%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$298,889.29	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$274,489.64	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$585,452.40	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$1,761,704.79	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$456,541.60	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0	\$0.00	NA	0	\$0.00

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$175,348.38	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,610,228.27	0.32%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$234,193.01	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	5	\$1,110,886.47	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$261,999.85	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$536,305.37	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$142,938.22	0.03%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	2	\$313,869.23	0.06%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$170,121.14	0.03%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE	32	\$5,146,306.64	1.02%	0	\$0.00	NA	0	\$0.00

BANK									
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$209,704.21	0.04%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	5	\$735,376.45	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA	0	\$0.00	
S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	6	\$899,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0	\$0.00	NA	0	\$0.00	
	15	\$3,387,684.45	0.67%	0	\$0.00	NA	0	\$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,688,101.28	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,030,164.91	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$3,175,186.50	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$74,277,524.47	14.82%	0	\$0.00	NA	0	\$0.00
Total		2,650	\$502,617,823.00	100%	0	\$0.00		0	\$0.00
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$494,616.27	0.89%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$962,232.66	1.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,398,543.62	2.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$211,082.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	13	\$2,049,454.73	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,463,520.81	69.21%	0	\$0.00	NA	0	\$0.00

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Total			261	\$55,575,390.42	100%	0	\$0.00		0	\$0.00
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$420,941.94	0.27%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	5	\$1,628,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	47	\$14,346,090.42	9.18%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	15	\$4,593,600.00	2.94%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	3	\$771,920.00	0.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	460	\$131,839,629.58	84.39%	0	\$0.00	NA	0	\$0.00	
Total		542	\$156,243,235.25	100%	0	\$0.00		0	\$0.00	
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,639.54	0.21%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	4	\$1,082,930.32	0.76%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$861,699.61	0.61%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$179,788.67	0.13%	0	\$0.00	NA	0	\$0.00	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$694,520.47	0.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	8	\$2,716,493.62	1.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	13	\$3,769,954.52	2.65%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,084,127.01	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$897,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,767,622.64	2.66%	0	\$0.00	NA	0	\$0.00
Total		470	\$142,148,050.73	100%	0	\$0.00		0	\$0.00
31412PRV5	BANK OF AMERICA, N.A	1	\$219,735.66	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,135,155.09	97.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,354,890.75	100%	0	\$0.00		0	\$0.00
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$844,197.18	3.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$185,791.58	0.69%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,065,356.79	3.95%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$254,714.26	0.94%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	3	\$998,711.03	3.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$568,970.99	2.11%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$707,531.53	2.62%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$26,983,452.24	100%	0	\$0.00		0	\$0.00
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,203,098.27	100%	0	\$0.00		0	\$0.00
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,933,912.48	100%	0	\$0.00		0	\$0.00
31412PS36	Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,485,750.71	100%	0	\$0.00		0	\$0.00
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA	0	\$0.00

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

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

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	OCEAN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,951.82	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,304,994.00	100%	0	\$0.00		0	\$0.00
31412PS77	PULTE MORTGAGE, L.L.C	1	\$258,400.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,739,356.86	91.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,997,756.86	100%	0	\$0.00		0	\$0.00
31412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$34,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,714,308.18	35.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,374,596.51	100%	0	\$0.00		0	\$0.00
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$179,713.95	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$253,341.44	1.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$195,804.88	0.89%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$288,501.77	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,571,932.10	11.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$399,592.18	1.82%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$389,800.00	1.77%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$194,805.88	0.89%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,833.01	0.8%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$188,811.85	0.86%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$218,781.98	0.99%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	0	\$0.00
	1	\$211,097.60	0.96%	0	\$0.00	NA	0	\$0.00

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,489,228.74	27.47%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,447,355.00	100%	0	\$0.00		0	\$0.00
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$205,390.38	9.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$488,778.17	21.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$296,476.58	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$672,913.25	29.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,244,968.32	100%	0	\$0.00		0	\$0.00
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$459,563.53	6.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,261,849.51	100%	0	\$0.00		0	\$0.00

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31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$184,823.41	6.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$415,228.18	15.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$203,411.71	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,004,634.07	36.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,724,610.68	100%	0	\$0.00		0	\$0.00
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$59,025.40	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HomeBank	1	\$65,825.71	0.44%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,003,621.45	100%	0	\$0.00		0	\$0.00
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,424,339.91	100%	0	\$0.00		0	\$0.00
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$43,931.54	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$153,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$36,343.73	0.37%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,060.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,807,800.00	100%	0	\$0.00		0	\$0.00
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,395.53	32.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,094.00	100%	0	\$0.00		0	\$0.00
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$39,468.57	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$69,810.20	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$804,684.84	74.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,086,009.74	100%	0	\$0.00		0	\$0.00
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00

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	IOWA BANKERS MORTGAGE CORPORATION								
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,269,500.69	37.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,425,816.62	100%	0	\$0.00		0	\$0.00
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$227,500.00	7.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,550,888.39	48.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,170,170.56	100%	0	\$0.00		0	\$0.00
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$76,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$902,439.75	38.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,339,043.48	100%	0	\$0.00		0	\$0.00
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$92,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,903,445.00	100%	0	\$0.00		0	\$0.00

31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$111,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION								
	VIRGINIA CREDIT UNION, INC	1	\$122,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,211,545.00	100%	0	\$0.00		0	\$0.00
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$123,900.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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	OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$143,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,902,714.79	100%	0	\$0.00		0	\$0.00
31412PSS1	HAYHURST MORTGAGE, INC	1	\$372,500.00	14.54%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,562,050.00	100%	0	\$0.00		0	\$0.00
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,483,566.22	100%	0	\$0.00		0	\$0.00
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,815,849.63	100%	0	\$0.00		0	\$0.00
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$224,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$183,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,216,454.41	100%	0	\$0.00		0	\$0.00
31412PSW2		STAR FINANCIAL GROUP, INC	3	\$271,400.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,626,911.95	90.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,898,311.95	100%	0	\$0.00		0	\$0.00
31412PSX0		PULTE MORTGAGE, L.L.C	1	\$112,452.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,751,619.30	93.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,864,071.30	100%	0	\$0.00		0	\$0.00
31412PSY8		ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$134,080.00	10.41%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$71,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,287,619.75	100%	0	\$0.00		0	\$0.00
31412PSZ5		Unavailable	18	\$5,825,047.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,825,047.59	100%	0	\$0.00		0	\$0.00
31412PT27		AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$149,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A	1	\$127,163.91	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$131,200.00	1.42%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$33,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,678.12	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$140,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$132,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,514,928.12	58.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,372,745.00	100%	0	\$0.00		0	\$0.00
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,917,129.00	100%	0	\$0.00		0	\$0.00
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$208,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$199,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$239,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$844,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,061,521.39	100%	0	\$0.00			0 \$0.00
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,112,865.26	100%	0	\$0.00			0 \$0.00
31412PT68	Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,440.00	100%	0	\$0.00			0 \$0.00
31412PT76	FIRST MORTGAGE COMPANY, L.L.C	2	\$156,375.00	10.98%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,423,734.91	100%	0	\$0.00			0 \$0.00
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$161,089.47	3.74%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,306,113.50	100%	0	\$0.00			0 \$0.00

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31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$257,392.71	10.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$134,865.35	5.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,040,016.68	42.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,474,178.08	100%	0	\$0.00		0	\$0.00
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$36,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$20,120.00	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,069,023.72	100%	0	\$0.00		0	\$0.00
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,879,582.59	100%	0	\$0.00		0	\$0.00
31412PTC5	Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,321,125.00	100%	0	\$0.00		0	\$0.00
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$304,486.40	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$286,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$651,968.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$141,280.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$179,568.37	0.58%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$94,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,139,725.29	100%	0	\$0.00		0	\$0.00
31412PTE1	BANK OF AMERICA, N.A	1	\$222,410.21	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,982,259.50	89.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,669.71	100%	0	\$0.00		0	\$0.00
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,552,915.47	100%	0	\$0.00		0	\$0.00
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$270,177.02	11.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,453,639.98	100%	0	\$0.00		0	\$0.00
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$807,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$223,716.72	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$111,563.21	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$549,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00

COMMERCE								
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$292,150.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$562,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$414,935.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$307,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,174,303.16	19.57%	0	\$0.00	NA	0	\$0.00
Total		400	\$72,364,470.69	100%	0	\$0.00		0	\$0.00
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$781,195.50	0.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$144,440.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,470,245.15	3.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$563,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	23	\$4,472,737.77	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA	0	\$0.00
Total		402	\$81,816,707.81	100%	0	\$0.00		0	\$0.00
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	NA	0	\$0.00
		1	\$165,365.87	0.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$231,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$284,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LEADER BANK, N.A	3	\$819,145.90	3.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$237,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,770,434.82	12.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,090,840.75	100%	0	\$0.00		0	\$0.00
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,148,675.94	100%	0	\$0.00		0	\$0.00
31412PTN1	AURORA FINANCIAL GROUP INC	1	\$263,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$88,874.60	2.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$400,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$141,300.00	3.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,162,441.33	100%	0	\$0.00		0	\$0.00
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$347,763.47	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	8	\$2,175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	9	\$2,389,000.00	0.61%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	15	\$4,556,768.04	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$663,716.05	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKIOWA	4	\$879,550.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	9	\$2,274,550.00	0.58%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	3	\$806,336.13	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$305,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$523,048.06	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,507,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,583,410.39	0.91%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	2	\$359,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$670,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$210,163.29	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$459,855.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,884,995.85	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$586,252.45	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$517,010.37	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$835,800.00	0.21%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$244,556.96	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$558,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$356,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	10	\$2,327,902.68	0.59%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$989,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$471,543.30	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$877,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$182,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS	3	\$637,784.86	0.16%	0	\$0.00	NA	0	\$0.00

BANK								
OCEAN BANK	2	\$757,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$280,646.46	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$424,433.29	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA	0	\$0.00

ROBINS FINANCIAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$458,520.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$614,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$458,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$317,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$569,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$794,686.61	0.2%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0	\$0.00
Total		1,535	\$392,928,996.87	100%	0	\$0.00		0	\$0.00
31412PTQ4	BANK OF AMERICA, N.A	2	\$711,465.81	3.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,077,633.74	100%	0	\$0.00		0	\$0.00
31412PTR2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$377,426.80	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$306,600.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$465,177.32	0.28%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,548,300.00	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$510,115.50	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$277,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$391,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$545,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$4,142,700.00	2.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$717,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$795,150.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$924,400.00	0.55%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$192,325.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$903,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$576,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$906,992.18	0.54%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,525,160.83	14.04%	0	\$0.00	NA	0	\$0.00
Total		628	\$168,079,096.82	100%	0	\$0.00		0	\$0.00
31412PTS0	BANK OF AMERICA, N.A	2	\$734,032.86	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$864,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA	0	\$0.00
Total		356	\$106,270,647.21	100%	0	\$0.00		0	\$0.00
31412PTT8	Unavailable	34	\$10,176,642.49	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,176,642.49	100%	0	\$0.00		0	\$0.00
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$284,511.85	2.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$143,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,308,532.77	100%	0	\$0.00		0	\$0.00
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$696,961.20	1.78%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$142,650.00	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,200.00	0.74%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$143,100.00	0.37%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$542,900.00	1.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$286,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY	4	\$523,520.81	1.34%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,830.58	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,806,523.91	48%	0	\$0.00	NA	0	\$0.00
Total		286	\$39,201,922.69	100%	0	\$0.00		0	\$0.00
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$325,375.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$173,408.00	0.46%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$315,299.58	0.83%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$316,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$154,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$670,605.00	1.77%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$320,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$498,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$310,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$168,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$165,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,047,941.00	100%	0	\$0.00		0	\$0.00
31412PTY7	STAR FINANCIAL GROUP, INC	1	\$139,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,954,095.59	100%	0	\$0.00		0	\$0.00
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$332,540.00	4.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$478,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,140,921.52	100%	0	\$0.00		0	\$0.00
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,631,136.22	100%	0	\$0.00		0	\$0.00
31412UB33	CITIMORTGAGE, INC	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0	\$0.00
Total		382	\$72,913,693.80	100%	0	\$0.00		0	\$0.00
31412UB41	CITIMORTGAGE, INC	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,125,739.00	100%	0	\$0.00		0	\$0.00
31412UB58	CITIMORTGAGE, INC	5	\$373,130.00	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,243,630.42	100%	0	\$0.00		0	\$0.00

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31412UB66	CITIMORTGAGE, INC	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0	\$0.00
Total		355	\$68,017,290.54	100%	0	\$0.00		0	\$0.00
31412UB74	CITIMORTGAGE, INC	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,730,952.35	74.99%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,978,604.29	100%	0	\$0.00		0	\$0.00
31412UB82	CITIMORTGAGE, INC	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$37,103,235.40	78.8%	0	\$0.00	NA	0	\$0.00
Total		241	\$47,083,113.40	100%	0	\$0.00		0	\$0.00
31412UB90	CITIMORTGAGE, INC	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,383,007.44	76.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,204,191.18	100%	0	\$0.00		0	\$0.00
31412UBG4	CITIMORTGAGE, INC	3	\$197,687.10	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,145,733.90	95.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,343,421.00	100%	0	\$0.00		0	\$0.00
31412UBJ8	CITIMORTGAGE, INC	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,579,759.39	65.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,425,796.38	100%	0	\$0.00		0	\$0.00
31412UBK5	CITIMORTGAGE, INC	66	\$6,226,328.49	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,026,974.80	72.02%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,253,303.29	100%	0	\$0.00		0	\$0.00
31412UBL3	CITIMORTGAGE, INC	35	\$4,171,185.15	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,868,217.77	72.26%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,039,402.92	100%	0	\$0.00		0	\$0.00
31412UBM1	CITIMORTGAGE, INC	55	\$7,610,205.06	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,022,325.70	73.42%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,632,530.76	100%	0	\$0.00		0	\$0.00
31412UBN9	CITIMORTGAGE, INC	48	\$2,768,612.30	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,227,634.18	60.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,996,246.48	100%	0	\$0.00		0	\$0.00
31412UBP4	CITIMORTGAGE, INC	49	\$4,595,168.82	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,282,239.49	71.06%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,877,408.31	100%	0	\$0.00		0	\$0.00
31412UBQ2	CITIMORTGAGE, INC	23	\$2,745,334.27	34.02%	0	\$0.00	NA	0	\$0.00

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	Unavailable	46	\$5,323,550.12	65.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,068,884.39	100%	0	\$0.00		0	\$0.00
31412UBR0	CITIMORTGAGE, INC	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,689,696.71	71.35%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,382,882.20	100%	0	\$0.00		0	\$0.00
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,628.45	100%	0	\$0.00		0	\$0.00
31412UBV1	CITIMORTGAGE, INC	143	\$27,101,033.52	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$80,218,769.40	74.75%	0	\$0.00	NA	0	\$0.00
Total		565	\$107,319,802.92	100%	0	\$0.00		0	\$0.00
31412UBW9	CITIMORTGAGE, INC	113	\$39,499,521.92	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$131,446,991.79	76.89%	0	\$0.00	NA	0	\$0.00
Total		518	\$170,946,513.71	100%	0	\$0.00		0	\$0.00
31412UBX7	CITIMORTGAGE, INC	113	\$29,866,923.43	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$84,757,263.70	73.94%	0	\$0.00	NA	0	\$0.00
Total		460	\$114,624,187.13	100%	0	\$0.00		0	\$0.00
31412UBY5	CITIMORTGAGE, INC	2	\$494,213.42	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,696,497.30	88.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,190,710.72	100%	0	\$0.00		0	\$0.00
31412UBZ2	CITIMORTGAGE, INC	3	\$464,926.34	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,517,378.41	92.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,982,304.75	100%	0	\$0.00		0	\$0.00
31412UC32	CITIMORTGAGE, INC	1	\$53,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,764,671.32	99.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,818,271.32	100%	0	\$0.00		0	\$0.00
31412UC40	Unavailable	47	\$4,688,901.11	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,688,901.11	100%	0	\$0.00		0	\$0.00
31412UC65	Unavailable	26	\$3,566,146.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,566,146.47	100%	0	\$0.00		0	\$0.00
31412UC73	Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,602,986.58	100%	0	\$0.00		0	\$0.00
31412UC81	Unavailable	7	\$1,607,354.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,354.62	100%	0	\$0.00		0	\$0.00

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31412UCA6	Unavailable	12	\$1,232,761.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,232,761.72	100%	0	\$0.00		0	\$0.00
31412UM23	CITIMORTGAGE, INC	22	\$5,560,426.09	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$46,037,867.74	89.22%	0	\$0.00	NA	0	\$0.00
Total		198	\$51,598,293.83	100%	0	\$0.00		0	\$0.00
31412UM31	CITIMORTGAGE, INC	97	\$20,487,981.89	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$46,650,015.74	69.48%	0	\$0.00	NA	0	\$0.00
Total		278	\$67,137,997.63	100%	0	\$0.00		0	\$0.00
31412UM49	Unavailable	17	\$1,751,713.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,751,713.70	100%	0	\$0.00		0	\$0.00
31412UM56	CITIMORTGAGE, INC	202	\$43,030,642.64	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$97,003,422.76	69.27%	0	\$0.00	NA	0	\$0.00
Total		558	\$140,034,065.40	100%	0	\$0.00		0	\$0.00
31412UM64	CITIMORTGAGE, INC	1	\$75,475.75	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,480,620.45	97.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,556,096.20	100%	0	\$0.00		0	\$0.00
31412UM72	CITIMORTGAGE, INC	101	\$27,791,904.62	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$78,053,737.35	73.74%	0	\$0.00	NA	0	\$0.00
Total		402	\$105,845,641.97	100%	0	\$0.00		0	\$0.00
31412UM80	CITIMORTGAGE, INC	2	\$301,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,982,627.36	97.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,284,427.36	100%	0	\$0.00		0	\$0.00
31412UMP2	CITIMORTGAGE, INC	23	\$1,409,971.50	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,460,382.07	50.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,870,353.57	100%	0	\$0.00		0	\$0.00
31412UMQ0	CITIMORTGAGE, INC	32	\$3,118,442.65	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,711,621.01	46.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,830,063.66	100%	0	\$0.00		0	\$0.00
31412UMR8	CITIMORTGAGE, INC	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,176,605.30	100%	0	\$0.00		0	\$0.00
31412UMS6	CITIMORTGAGE, INC	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA	0	\$0.00

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Total			109	\$14,965,210.00	100%	0	\$0.00		0	\$0.00
31412UMT4	CITIMORTGAGE, INC		63	\$19,272,020.82	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,584,058.02	33.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$28,856,078.84	100%	0	\$0.00		0	\$0.00
31412UMU1	CITIMORTGAGE, INC		38	\$6,207,588.25	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,669,329.34	67.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,876,917.59	100%	0	\$0.00		0	\$0.00
31412UMW7	CITIMORTGAGE, INC		201	\$53,552,739.62	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		358	\$106,692,344.09	66.58%	0	\$0.00	NA	0	\$0.00
Total			559	\$160,245,083.71	100%	0	\$0.00		0	\$0.00
31412UMX5	CITIMORTGAGE, INC		86	\$20,847,717.25	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$78,327,033.05	78.98%	0	\$0.00	NA	0	\$0.00
Total			361	\$99,174,750.30	100%	0	\$0.00		0	\$0.00
31412UMY3	CITIMORTGAGE, INC		1	\$246,981.17	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,355,965.38	97.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,602,946.55	100%	0	\$0.00		0	\$0.00
31412UN63	CITIMORTGAGE, INC		11	\$2,093,560.01	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,761,777.29	80.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,855,337.30	100%	0	\$0.00		0	\$0.00
31412UN71	CITIMORTGAGE, INC		1	\$158,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,266,255.64	95.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,424,255.64	100%	0	\$0.00		0	\$0.00
31412UN89	CITIMORTGAGE, INC		3	\$794,426.24	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$798,764.30	50.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,593,190.54	100%	0	\$0.00		0	\$0.00
31412UN97	CITIMORTGAGE, INC		7	\$875,746.11	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,981,118.74	77.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,856,864.85	100%	0	\$0.00		0	\$0.00
31412UP20	CITIMORTGAGE, INC		469	\$139,817,625.80	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		434	\$132,389,129.00	48.64%	0	\$0.00	NA	0	\$0.00
Total			903	\$272,206,754.80	100%	0	\$0.00		0	\$0.00
31412UP38	CITIMORTGAGE, INC		14	\$5,454,740.01	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		882	\$277,904,725.86	98.07%	0	\$0.00	NA	0	\$0.00
Total			896	\$283,359,465.87	100%	0	\$0.00		0	\$0.00

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31412UP46	CITIMORTGAGE, INC	10	\$5,666,703.39	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$272,696,188.06	97.96%	0	\$0.00	NA	0	\$0.00
Total		905	\$278,362,891.45	100%	0	\$0.00		0	\$0.00
31412UP53	CITIMORTGAGE, INC	13	\$7,448,676.67	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	903	\$274,161,080.69	97.35%	0	\$0.00	NA	0	\$0.00
Total		916	\$281,609,757.36	100%	0	\$0.00		0	\$0.00
31412UP61	CITIMORTGAGE, INC	24	\$5,073,033.97	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,281,106.94	77.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,354,140.91	100%	0	\$0.00		0	\$0.00
31412UP79	CITIMORTGAGE, INC	4	\$1,259,200.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,399,637.70	81.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,658,837.70	100%	0	\$0.00		0	\$0.00
31412UP87	CITIMORTGAGE, INC	1	\$102,604.77	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,183,050.48	95.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,285,655.25	100%	0	\$0.00		0	\$0.00
31412UP95	CITIMORTGAGE, INC	6	\$1,604,410.68	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,068,192.63	71.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,672,603.31	100%	0	\$0.00		0	\$0.00
31412UPC8	CITIMORTGAGE, INC	5	\$606,758.70	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,442.89	44.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,201.59	100%	0	\$0.00		0	\$0.00
31412UPD6	Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,180,826.05	100%	0	\$0.00		0	\$0.00
31412UPE4	CITIMORTGAGE, INC	21	\$1,316,211.67	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,613,829.96	83.4%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,930,041.63	100%	0	\$0.00		0	\$0.00
31412UPF1	CITIMORTGAGE, INC	16	\$1,611,092.56	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,063,345.67	87.29%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,674,438.23	100%	0	\$0.00		0	\$0.00
31412UPG9	CITIMORTGAGE, INC	14	\$1,642,403.93	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,981,043.07	85.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,623,447.00	100%	0	\$0.00		0	\$0.00
31412UPH7	CITIMORTGAGE, INC	19	\$2,632,077.65	12.86%	0	\$0.00	NA	0	\$0.00

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	Unavailable	130	\$17,834,117.38	87.14%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,466,195.03	100%	0	\$0.00		0	\$0.00
31412UPJ3	CITIMORTGAGE, INC	6	\$996,464.55	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,565,107.98	92.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,561,572.53	100%	0	\$0.00		0	\$0.00
31412UPK0	CITIMORTGAGE, INC	22	\$6,420,103.14	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,497,965.58	41.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,918,068.72	100%	0	\$0.00		0	\$0.00
31412UPL8	CITIMORTGAGE, INC	2	\$451,262.67	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,189,653.81	87.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,640,916.48	100%	0	\$0.00		0	\$0.00
31412UPM6	CITIMORTGAGE, INC	2	\$598,643.98	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,415,323.04	94.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,013,967.02	100%	0	\$0.00		0	\$0.00
31412UPP9	CITIMORTGAGE, INC	2	\$192,805.39	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,238.45	100%	0	\$0.00		0	\$0.00
31412UPQ7	CITIMORTGAGE, INC	5	\$602,466.59	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,963,993.04	76.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,566,459.63	100%	0	\$0.00		0	\$0.00
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,077,673.23	100%	0	\$0.00		0	\$0.00
31412UPS3	CITIMORTGAGE, INC	1	\$152,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,496,867.13	96.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,649,117.13	100%	0	\$0.00		0	\$0.00
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,212,639.29	100%	0	\$0.00		0	\$0.00
31412UPU8	CITIMORTGAGE, INC	1	\$39,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,326,704.00	98.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,366,204.00	100%	0	\$0.00		0	\$0.00
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,929,534.34	100%	0	\$0.00		0	\$0.00
31412UPX2	CITIMORTGAGE, INC	5	\$925,351.84	3.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	97	\$25,430,963.12	96.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,356,314.96	100%	0	\$0.00		0	\$0.00
31412UPY0	Unavailable	136	\$33,752,449.32	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,752,449.32	100%	0	\$0.00		0	\$0.00
31412UPZ7	CITIMORTGAGE, INC	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$78,001,864.94	94.48%	0	\$0.00	NA	0	\$0.00
Total		283	\$82,558,404.93	100%	0	\$0.00		0	\$0.00
31412UQA1	CITIMORTGAGE, INC	29	\$6,166,307.24	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,094,283.44	100%	0	\$0.00		0	\$0.00
31412UQB9	CITIMORTGAGE, INC	97	\$22,020,199.85	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$70,115,625.97	76.1%	0	\$0.00	NA	0	\$0.00
Total		354	\$92,135,825.82	100%	0	\$0.00		0	\$0.00
31412UQC7	CITIMORTGAGE, INC	7	\$1,747,133.38	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,681,819.48	100%	0	\$0.00		0	\$0.00
31412UQD5	Unavailable	10	\$1,280,608.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,280,608.38	100%	0	\$0.00		0	\$0.00
31412UQE3	CITIMORTGAGE, INC	15	\$3,783,483.47	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,543,444.25	85.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,326,927.72	100%	0	\$0.00		0	\$0.00
31412UQF0	CITIMORTGAGE, INC	58	\$14,655,354.47	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$126,868,365.29	89.64%	0	\$0.00	NA	0	\$0.00
Total		533	\$141,523,719.76	100%	0	\$0.00		0	\$0.00
31412UQG8	CITIMORTGAGE, INC	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,151,689.42	99.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,261,689.42	100%	0	\$0.00		0	\$0.00
31412UQH6	Unavailable	9	\$1,221,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,950.00	100%	0	\$0.00		0	\$0.00
31412UQJ2	Unavailable	16	\$1,495,932.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,932.58	100%	0	\$0.00		0	\$0.00
31412UQL7	CITIMORTGAGE, INC	44	\$10,441,485.99	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$38,820,096.08	78.8%	0	\$0.00	NA	0	\$0.00

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Total			173	\$49,261,582.07	100%	0	\$0.00		0	\$0.00
31412UQM5	CITIMORTGAGE, INC		3	\$436,527.49	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,796,488.62	89.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,233,016.11	100%	0	\$0.00		0	\$0.00
31412UQN3	CITIMORTGAGE, INC		127	\$29,166,138.00	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		297	\$82,046,953.84	73.77%	0	\$0.00	NA	0	\$0.00
Total			424	\$111,213,091.84	100%	0	\$0.00		0	\$0.00
31412UQP8	CITIMORTGAGE, INC		9	\$1,227,773.02	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,017,786.82	86.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,245,559.84	100%	0	\$0.00		0	\$0.00
31412UQQ6	CITIMORTGAGE, INC		3	\$383,726.85	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,536,155.12	95.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,919,881.97	100%	0	\$0.00		0	\$0.00
31412UQR4	CITIMORTGAGE, INC		88	\$22,945,593.81	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		366	\$94,553,595.60	80.47%	0	\$0.00	NA	0	\$0.00
Total			454	\$117,499,189.41	100%	0	\$0.00		0	\$0.00
31412USW1	Unavailable		7	\$2,551,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,551,000.00	100%	0	\$0.00		0	\$0.00
31412USX9	CITIMORTGAGE, INC		2	\$574,900.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$13,203,733.53	95.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,778,633.53	100%	0	\$0.00		0	\$0.00
31412USZ4	Unavailable		15	\$4,263,063.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,263,063.37	100%	0	\$0.00		0	\$0.00
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		59	\$14,014,035.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,014,035.05	100%	0	\$0.00		0	\$0.00
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		5	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,400.00	100%	0	\$0.00		0	\$0.00
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		11	\$2,568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,568,000.00	100%	0	\$0.00		0	\$0.00

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31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,260,043.96	100%	0	\$0.00		0	\$0.00
31413RLD6	DORAL BANK	10	\$1,049,936.00	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,827.88	30.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,763.88	100%	0	\$0.00		0	\$0.00
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,362,000.00	100%	0	\$0.00		0	\$0.00
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
31413XH48	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,877,304.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,877,304.02	100%	0	\$0.00		0	\$0.00
31413XK44	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,790,458.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,790,458.16	100%	0	\$0.00		0	\$0.00
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$63,567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,567,000.00	100%	0	\$0.00		0	\$0.00
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$47,803,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,803,000.00	100%	0	\$0.00		0	\$0.00
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,991,663.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,991,663.34	100%	0	\$0.00		0	\$0.00
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31413XMG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,140,886.84	100%	0	\$0.00		0	\$0.00
31413XMM2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,084.76	100%	0	\$0.00		0	\$0.00
31413XMQ3		ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00
31413XMS9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,553,343.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,553,343.57	100%	0	\$0.00		0	\$0.00
31413XMT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,005.17	100%	0	\$0.00		0	\$0.00
31413XMY6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,439,138.00	100%	0	\$0.00		0	\$0.00
31413XN58		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31413XNC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$32,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,870,000.00	100%	0	\$0.00		0	\$0.00
31413XNE9		CAPMARK FINANCE 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
31413XNF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,929,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,929,000.00	100%	0	\$0.00		0	\$0.00
31413XNG4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,232,000.00	100%	0	\$0.00		0	\$0.00
31413XNR0		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,618,083.50	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,618,083.50	100%	0	\$0.00		0	\$0.00
31413XNS8		PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,802,295.28	100%	0	\$0.00		0	\$0.00
31413XNU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,758.96	100%	0	\$0.00		0	\$0.00
31413XNV1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,991,647.50	100%	0	\$0.00		0	\$0.00
31413XP23		M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,264,000.00	100%	0	\$0.00		0	\$0.00
31413XP49		CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31413XP56		WALKER & DUNLOP, LLC	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
31413XP64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,988,471.68	100%	0	\$0.00		0	\$0.00
31413XPB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$198,423,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$198,423,000.00	100%	0	\$0.00		0	\$0.00
31413XPL1		RED MORTGAGE CAPITAL, INC	1	\$9,625,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,625,500.00	100%	0	\$0.00		0	\$0.00
31413XPM9		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31413XPS6		RED MORTGAGE CAPITAL, INC	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,732,500.00	100%	0	\$0.00		0	\$0.00
31413XPY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,957,934.15	100%	0	\$0.00		0	\$0.00

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31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,995,394.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,995,394.71	100%	0	\$0.00		0	\$0.00
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,147,776.48	100%	0	\$0.00		0	\$0.00
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,255,102.02	100%	0	\$0.00		0	\$0.00
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,678,959.82	100%	0	\$0.00		0	\$0.00
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00
31413XQV8	M & T REALTY CAPITAL CORPORATION	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
31413XR21	GREYSTONE SERVICING CORPORATION INC	1	\$2,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,338,000.00	100%	0	\$0.00		0	\$0.00
31413XR39	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413XR47	GREYSTONE SERVICING CORPORATION INC	1	\$3,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,424,000.00	100%	0	\$0.00		0	\$0.00
31413XR70	RED MORTGAGE CAPITAL, INC	2	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$14,100,000.00	100%	0	\$0.00		0	\$0.00
31413XRE5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31413XRK1	GREYSTONE SERVICING CORPORATION INC	1	\$833,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$833,000.00	100%	0	\$0.00		0	\$0.00

31413XRL9	RED MORTGAGE CAPITAL, INC	1	\$15,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,120,000.00	100%	0	\$0.00		0	\$0.00
31413XRM7	RED MORTGAGE CAPITAL, INC	1	\$16,101,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,101,300.00	100%	0	\$0.00		0	\$0.00
31413XRP0	GREYSTONE SERVICING CORPORATION INC	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,664,000.00	100%	0	\$0.00		0	\$0.00
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,850,000.00	100%	0	\$0.00		0	\$0.00
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,745,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,745,420.00	100%	0	\$0.00		0	\$0.00
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,266,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,266,000.00	100%	0	\$0.00		0	\$0.00
31413XS38	CAPMARK FINANCE INC	1	\$2,178,774.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,178,774.26	100%	0	\$0.00		0	\$0.00
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,098,000.00	100%	0	\$0.00		0	\$0.00
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413XS95	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00

31413XSK0		WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,100,000.00	100%	0	\$0.00		0	\$0.00
31413XSL8		GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
31413XSP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$26,368,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,368,000.00	100%	0	\$0.00		0	\$0.00
31413XSV6		GREYSTONE SERVICING CORPORATION INC	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
31413XT29		CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,160,000.00	100%	0	\$0.00		0	\$0.00
31413XT52		GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00
31413XT60		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31413XT86		WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,000,000.00	100%	0	\$0.00		0	\$0.00
31413XT94		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31413XTA1		GREYSTONE SERVICING CORPORATION INC	1	\$1,746,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,746,000.00	100%	0	\$0.00		0	\$0.00
31413XTB9		Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$420,000,000.00	100%	0	\$0.00		0	\$0.00
31413XTE3		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

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31413XTG8		GREYSTONE SERVICING CORPORATION INC	1	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
31413XTS2		RED MORTGAGE CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31413XU50		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31413XUA9		CENTERLINE MORTGAGE CAPITAL INC	1	\$19,676,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,676,000.00	100%	0	\$0.00		0	\$0.00
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,151,000.00	100%	0	\$0.00		0	\$0.00
31413XUH4		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31413XUK7		GREYSTONE SERVICING CORPORATION INC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$0.00
31413XUV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
31413XUX9		WELLS FARGO BANK N.A	1	\$5,507,309.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,507,309.30	100%	0	\$0.00		0	\$0.00
31413XV42			1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31413XV75		ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	0
Total			1	\$15,482,874.16	100%	0	\$0.00		0
31413XVF7		GREYSTONE SERVICING CORPORATION INC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,200,000.00	100%	0	\$0.00		0
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413XVW0		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31413XWA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31413XWF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31413XWK5		WELLS FARGO BANK N.A	1	\$5,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,265,000.00	100%	0	\$0.00		0
31413XWZ2		WELLS FARGO BANK N.A	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,450,000.00	100%	0	\$0.00		0
31413XX40		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,440,000.00	100%	0	\$0.00		0
31413XXC2		HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,126,000.00	100%	0	\$0.00		0

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31413XXE8	GREYSTONE SERVICING CORPORATION INC	1	\$1,958,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,958,000.00	100%	0	\$0.00		0	\$0.00
31413XXK4	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
31413XY80	WELLS FARGO BANK N.A	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31413XYH0	CWCAPITAL	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
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31413XZP1	WELLS FARGO BANK N.A	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31415CCM7	CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,417,134.01	100%	0	\$0.00		0	\$0.00
31415CCN5	CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,679,470.09	100%	0	\$0.00		0	\$0.00
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,679.00	100%	0	\$0.00		0	\$0.00
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,879,991.00	100%	0	\$0.00		0	\$0.00
31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,999,600.00	100%	0	\$0.00		0	\$0.00
31415TQK9		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,995,280.46	100%	0	\$0.00		0	\$0.00
31415YJQ3		SUNTRUST MORTGAGE INC	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,015,802.36	100%	0	\$0.00		0	\$0.00
31415YJR1		Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$15,032,351.24	100%	0	\$0.00		0	\$0.00
31415YJS9		SUNTRUST MORTGAGE INC	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,001,930.82	100%	0	\$0.00		0	\$0.00
31415YJT7		SUNTRUST MORTGAGE INC	3	\$692,404.91	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,017,586.40	100%	0	\$0.00		0	\$0.00
31415YJU4		SUNTRUST MORTGAGE INC	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,739,850.00	100%	0	\$0.00		0	\$0.00
31415YJV2		SUNTRUST MORTGAGE INC	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,933,000.00	100%	0	\$0.00		0	\$0.00
31415YMB2		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,093,193.27	100%	0	\$0.00		0	\$0.00
31415YME6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,002,079.02	100%	0	\$0.00		0	\$0.00
31415YMF3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,003,967.21	100%	0	\$0.00		0	\$0.00
31415YMG1		THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$25,208,698.00	100%	0	\$0.00		0	\$0.00
31415YMH9			108	\$30,214,323.03	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			108	\$30,214,323.03	100%	0	\$0.00		0	\$0.00
31415YMJ5		THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,271.57	100%	0	\$0.00		0	\$0.00
31415YMK2		THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,114.02	100%	0	\$0.00		0	\$0.00
31415YML0		THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,880,167.48	100%	0	\$0.00		0	\$0.00
31415YMM8		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,107,881.04	100%	0	\$0.00		0	\$0.00
31415YMR7		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,209,459.62	100%	0	\$0.00		0	\$0.00
31415YP29		SUNTRUST MORTGAGE INC	3	\$554,437.98	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,522.02	100%	0	\$0.00		0	\$0.00
31415YP45		SUNTRUST MORTGAGE INC	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,683.39	100%	0	\$0.00		0	\$0.00
31415YP52		SUNTRUST MORTGAGE INC	4	\$476,029.55	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,610,064.57	100%	0	\$0.00		0	\$0.00
31415YP60		SUNTRUST MORTGAGE INC	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,675,065.64	100%	0	\$0.00		0	\$0.00
31415YP78		SUNTRUST MORTGAGE INC	4	\$451,085.16	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,128,770.19	100%	0	\$0.00		0	\$0.00
31415YP86		SUNTRUST MORTGAGE INC	226	\$67,619,260.69	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,652,434.88	32.56%	0	\$0.00	NA	0	\$0.00

Total			333	\$100,271,695.57	100%	0	\$0.00		0	\$0.00
31415YP94	SUNTRUST MORTGAGE INC		87	\$24,689,549.50	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$69,774,780.58	73.86%	0	\$0.00	NA	0	\$0.00
Total			314	\$94,464,330.08	100%	0	\$0.00		0	\$0.00
31415YQ28	SUNTRUST MORTGAGE INC		206	\$13,436,341.54	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$10,476,896.21	43.81%	0	\$0.00	NA	0	\$0.00
Total			355	\$23,913,237.75	100%	0	\$0.00		0	\$0.00
31415YQ36	SUNTRUST MORTGAGE INC		147	\$14,304,946.35	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$16,582,315.21	53.69%	0	\$0.00	NA	0	\$0.00
Total			316	\$30,887,261.56	100%	0	\$0.00		0	\$0.00
31415YQ44	SUNTRUST MORTGAGE INC		23	\$1,464,670.22	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$6,075,236.66	80.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,539,906.88	100%	0	\$0.00		0	\$0.00
31415YQ51	SUNTRUST MORTGAGE INC		11	\$1,121,648.26	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,704,406.00	85.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,826,054.26	100%	0	\$0.00		0	\$0.00
31415YQ69	SUNTRUST MORTGAGE INC		5	\$447,577.42	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,001,256.94	69.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,834.36	100%	0	\$0.00		0	\$0.00
31415YQ77	SUNTRUST MORTGAGE INC		101	\$25,309,034.37	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$32,003,970.00	55.84%	0	\$0.00	NA	0	\$0.00
Total			223	\$57,313,004.37	100%	0	\$0.00		0	\$0.00
31415YQ85	SUNTRUST MORTGAGE INC		105	\$21,997,537.22	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$37,966,985.70	63.32%	0	\$0.00	NA	0	\$0.00
Total			280	\$59,964,522.92	100%	0	\$0.00		0	\$0.00
31415YQ93	SUNTRUST MORTGAGE INC		5	\$383,250.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,022,493.37	88.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,405,743.37	100%	0	\$0.00		0	\$0.00
31415YQA0	SUNTRUST MORTGAGE INC		184	\$59,120,953.68	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$29,697,780.04	33.44%	0	\$0.00	NA	0	\$0.00
Total			276	\$88,818,733.72	100%	0	\$0.00		0	\$0.00
31415YQB8	SUNTRUST MORTGAGE INC		160	\$30,661,959.77	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$24,999,470.79	44.91%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,661,430.56	100%	0	\$0.00		0	\$0.00

31415YQC6	SUNTRUST MORTGAGE INC	148	\$26,502,537.60	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA	0	\$0.00
Total		247	\$50,664,343.92	100%	0	\$0.00		0	\$0.00
31415YQD4	SUNTRUST MORTGAGE INC	141	\$21,913,031.49	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,235,664.17	37.66%	0	\$0.00	NA	0	\$0.00
Total		236	\$35,148,695.66	100%	0	\$0.00		0	\$0.00
31415YQE2	SUNTRUST MORTGAGE INC	33	\$3,275,150.00	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,310,106.11	100%	0	\$0.00		0	\$0.00
31415YQF9	SUNTRUST MORTGAGE INC	74	\$8,796,852.17	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,486,785.02	33.78%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,283,637.19	100%	0	\$0.00		0	\$0.00
31415YQG7	SUNTRUST MORTGAGE INC	190	\$30,458,019.10	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA	0	\$0.00
Total		240	\$41,259,270.75	100%	0	\$0.00		0	\$0.00
31415YQH5	SUNTRUST MORTGAGE INC	163	\$29,392,217.09	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,802,574.54	33.49%	0	\$0.00	NA	0	\$0.00
Total		225	\$44,194,791.63	100%	0	\$0.00		0	\$0.00
31415YQJ1	SUNTRUST MORTGAGE INC	15	\$1,186,411.38	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,690,613.91	58.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,877,025.29	100%	0	\$0.00		0	\$0.00
31415YQK8	SUNTRUST MORTGAGE INC	79	\$13,595,261.55	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,348,136.18	57.44%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,943,397.73	100%	0	\$0.00		0	\$0.00
31415YQL6	SUNTRUST MORTGAGE INC	27	\$3,961,085.55	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,147,366.40	100%	0	\$0.00		0	\$0.00
31415YQM4	SUNTRUST MORTGAGE INC	18	\$2,415,883.64	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,481,663.10	50.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,897,546.74	100%	0	\$0.00		0	\$0.00
31415YQN2	SUNTRUST MORTGAGE INC	228	\$40,176,319.91	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,070,010.59	29.82%	0	\$0.00	NA	0	\$0.00
Total		308	\$57,246,330.50	100%	0	\$0.00		0	\$0.00

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31415YQP7	SUNTRUST MORTGAGE INC	109	\$28,059,730.52	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,462,022.31	55.12%	0	\$0.00	NA	0	\$0.00
Total		239	\$62,521,752.83	100%	0	\$0.00		0	\$0.00
31415YQQ5	SUNTRUST MORTGAGE INC	129	\$29,858,886.63	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,559,385.75	54.36%	0	\$0.00	NA	0	\$0.00
Total		260	\$65,418,272.38	100%	0	\$0.00		0	\$0.00
31415YQR3	SUNTRUST MORTGAGE INC	111	\$20,712,240.76	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA	0	\$0.00
Total		230	\$51,004,416.31	100%	0	\$0.00		0	\$0.00
31415YQS1	SUNTRUST MORTGAGE INC	92	\$23,207,049.27	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$38,061,908.46	62.12%	0	\$0.00	NA	0	\$0.00
Total		253	\$61,268,957.73	100%	0	\$0.00		0	\$0.00
31415YQT9	SUNTRUST MORTGAGE INC	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA	0	\$0.00
Total		285	\$57,288,731.76	100%	0	\$0.00		0	\$0.00
31415YQU6	SUNTRUST MORTGAGE INC	100	\$24,109,189.95	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA	0	\$0.00
Total		242	\$60,404,964.61	100%	0	\$0.00		0	\$0.00
31415YQV4	SUNTRUST MORTGAGE INC	58	\$14,253,742.46	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA	0	\$0.00
Total		256	\$56,001,487.76	100%	0	\$0.00		0	\$0.00
31415YQW2	SUNTRUST MORTGAGE INC	56	\$12,151,375.56	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$49,157,623.43	80.18%	0	\$0.00	NA	0	\$0.00
Total		258	\$61,308,998.99	100%	0	\$0.00		0	\$0.00
31415YQX0	SUNTRUST MORTGAGE INC	72	\$15,126,806.30	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA	0	\$0.00
Total		387	\$86,792,277.69	100%	0	\$0.00		0	\$0.00
31415YQY8	SUNTRUST MORTGAGE INC	37	\$7,814,811.64	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$74,437,794.93	90.5%	0	\$0.00	NA	0	\$0.00
Total		359	\$82,252,606.57	100%	0	\$0.00		0	\$0.00
31415YQZ5	SUNTRUST MORTGAGE INC	92	\$16,458,134.74	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$35,433,872.58	68.28%	0	\$0.00	NA	0	\$0.00
Total		241	\$51,892,007.32	100%	0	\$0.00		0	\$0.00
31415YRA9	SUNTRUST MORTGAGE INC	5	\$748,500.00	9.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	40	\$7,358,992.00	90.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,107,492.00	100%	0	\$0.00		0	\$0.00
31415YRB7	SUNTRUST MORTGAGE INC	58	\$10,918,247.00	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,225,875.94	100%	0	\$0.00		0	\$0.00
31415YRC5	SUNTRUST MORTGAGE INC	1	\$67,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,891,190.10	96.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,958,190.10	100%	0	\$0.00		0	\$0.00
31415YRD3	SUNTRUST MORTGAGE INC	8	\$2,424,475.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,003,985.00	100%	0	\$0.00		0	\$0.00
31415YRE1	SUNTRUST MORTGAGE INC	4	\$1,605,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$8,450,700.00	84.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,055,700.00	100%	0	\$0.00		0	\$0.00
31415YRF8	SUNTRUST MORTGAGE INC	13	\$3,713,000.00	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,357,448.29	63.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,070,448.29	100%	0	\$0.00		0	\$0.00
31415YXE4	SUNTRUST MORTGAGE INC	170	\$50,909,101.41	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,766,688.26	34.46%	0	\$0.00	NA	0	\$0.00
Total		261	\$77,675,789.67	100%	0	\$0.00		0	\$0.00
31415YXF1	SUNTRUST MORTGAGE INC	13	\$6,563,364.20	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$69,696,141.35	91.39%	0	\$0.00	NA	0	\$0.00
Total		233	\$76,259,505.55	100%	0	\$0.00		0	\$0.00
31415YXG9	SUNTRUST MORTGAGE INC	358	\$110,093,972.18	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,122,617.67	29.07%	0	\$0.00	NA	0	\$0.00
Total		508	\$155,216,589.85	100%	0	\$0.00		0	\$0.00
31415YXH7	SUNTRUST MORTGAGE INC	247	\$74,156,632.91	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$82,974,743.23	52.81%	0	\$0.00	NA	0	\$0.00
Total		504	\$157,131,376.14	100%	0	\$0.00		0	\$0.00
31415YXJ3	SUNTRUST MORTGAGE INC	221	\$68,613,306.51	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$72,135,422.41	51.25%	0	\$0.00	NA	0	\$0.00
Total		445	\$140,748,728.92	100%	0	\$0.00		0	\$0.00
31415YXK0	SUNTRUST MORTGAGE INC	161	\$46,627,315.53	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$70,507,672.60	60.19%	0	\$0.00	NA	0	\$0.00

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Total			397	\$117,134,988.13	100%	0	\$0.00		0	\$0.00
31415YXL8	SUNTRUST MORTGAGE INC		92	\$28,613,842.47	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$60,662,940.49	67.95%	0	\$0.00	NA	0	\$0.00
Total			284	\$89,276,782.96	100%	0	\$0.00		0	\$0.00
31415YXM6	SUNTRUST MORTGAGE INC		105	\$32,387,569.64	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$50,774,440.45	61.05%	0	\$0.00	NA	0	\$0.00
Total			272	\$83,162,010.09	100%	0	\$0.00		0	\$0.00
31415YXN4	SUNTRUST MORTGAGE INC		123	\$40,074,135.13	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$60,800,227.76	60.27%	0	\$0.00	NA	0	\$0.00
Total			315	\$100,874,362.89	100%	0	\$0.00		0	\$0.00
31415YXP9	SUNTRUST MORTGAGE INC		155	\$48,840,712.66	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$88,623,599.33	64.47%	0	\$0.00	NA	0	\$0.00
Total			444	\$137,464,311.99	100%	0	\$0.00		0	\$0.00
31415YXQ7	SUNTRUST MORTGAGE INC		143	\$9,637,695.04	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$8,967,015.66	48.2%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,604,710.70	100%	0	\$0.00		0	\$0.00
31415YXR5	SUNTRUST MORTGAGE INC		188	\$18,616,336.10	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$16,875,380.60	47.55%	0	\$0.00	NA	0	\$0.00
Total			359	\$35,491,716.70	100%	0	\$0.00		0	\$0.00
31415YXS3	SUNTRUST MORTGAGE INC		95	\$26,969,106.55	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$59,514,855.81	68.82%	0	\$0.00	NA	0	\$0.00
Total			311	\$86,483,962.36	100%	0	\$0.00		0	\$0.00
31415YXT1	SUNTRUST MORTGAGE INC		133	\$19,874,686.82	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		416	\$85,281,774.01	81.1%	0	\$0.00	NA	0	\$0.00
Total			549	\$105,156,460.83	100%	0	\$0.00		0	\$0.00
31415YXU8	SUNTRUST MORTGAGE INC		13	\$1,567,228.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,228.18	100%	0	\$0.00		0	\$0.00
31415YXV6	SUNTRUST MORTGAGE INC		20	\$2,451,598.43	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$217,029.77	8.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,668,628.20	100%	0	\$0.00		0	\$0.00
31415YXW4	SUNTRUST MORTGAGE INC		8	\$852,807.52	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$829,505.12	49.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,682,312.64	100%	0	\$0.00		0	\$0.00

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31416AFM7	POPULAR MORTGAGE, INC	28	\$3,370,225.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,370,225.67	100%	0	\$0.00		0	\$0.00
31416AFN5	POPULAR MORTGAGE, INC	43	\$5,481,282.90	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,809.05	1.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,579,091.95	100%	0	\$0.00		0	\$0.00
31416AFP0	POPULAR MORTGAGE, INC	8	\$1,120,505.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,505.49	100%	0	\$0.00		0	\$0.00
31416AFQ8	POPULAR MORTGAGE, INC	10	\$979,011.40	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,730.72	21.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,742.12	100%	0	\$0.00		0	\$0.00
31416AFR6	POPULAR MORTGAGE, INC	76	\$11,453,783.10	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,453,783.10	100%	0	\$0.00		0	\$0.00
31416AFS4	POPULAR MORTGAGE, INC	76	\$12,645,495.02	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,473.81	6.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,486,968.83	100%	0	\$0.00		0	\$0.00
31416AFT2	POPULAR MORTGAGE, INC	48	\$8,184,701.60	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,259,611.48	100%	0	\$0.00		0	\$0.00
31416AFU9	POPULAR MORTGAGE, INC	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,230,474.26	100%	0	\$0.00		0	\$0.00
31416AFV7	POPULAR MORTGAGE, INC	10	\$1,421,908.40	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,499,908.40	100%	0	\$0.00		0	\$0.00
31416AFW5	POPULAR MORTGAGE, INC	11	\$2,037,047.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,037,047.03	100%	0	\$0.00		0	\$0.00
31416AFX3	POPULAR MORTGAGE, INC	8	\$1,590,947.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,590,947.14	100%	0	\$0.00		0	\$0.00
31416AFY1	POPULAR MORTGAGE, INC	29	\$4,194,134.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,194,134.40	100%	0	\$0.00		0	\$0.00
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$27,564,407.33	100%	0	\$0.00		0	\$0.00

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31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,163,514.24	100%	0	\$0.00		0	\$0.00
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$48,040,199.98	100%	0	\$0.00		0	\$0.00
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,489,185.56	100%	0	\$0.00		0	\$0.00
31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,801,506.26	100%	0	\$0.00		0	\$0.00
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,841,084.72	100%	0	\$0.00		0	\$0.00
31416H3D5	Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,599,574.06	100%	0	\$0.00		0	\$0.00
31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,490,196.19	100%	0	\$0.00		0	\$0.00
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,490,744.51	100%	0	\$0.00		0	\$0.00
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,958,178.80	100%	0	\$0.00		0	\$0.00
31416JX55	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,231,658.09	100%	0	\$0.00		0	\$0.00
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,254,736.79	100%	0	\$0.00		0	\$0.00
31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,128,400.00	100%	0	\$0.00		0	\$0.00
31416K6R4		INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,572,700.00	100%	0	\$0.00		0	\$0.00
31416KP51		WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,706.30	100%	0	\$0.00		0	\$0.00
31416KP69		WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,841.14	100%	0	\$0.00		0	\$0.00
31416KP77		WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,469,440.36	100%	0	\$0.00		0	\$0.00
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$248,024,925.88	100%	0	\$0.00		0	\$0.00
31416KP93		WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,671,649.29	100%	0	\$0.00		0	\$0.00
31416KQA9		WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,084,673.02	100%	0	\$0.00		0	\$0.00
31416KQB7		WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$48,143,445.31	100%	0	\$0.00		0	\$0.00
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,189	\$328,024,035.80	100%	0	\$0.00		0	\$0.00
31416KQD3		WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,861,299.95	100%	0	\$0.00		0	\$0.00
31416KQE1			24	\$2,301,244.78	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB								
Total			24	\$2,301,244.78	100%	0	\$0.00		0	\$0.00
31416KQF8		WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,538,956.42	100%	0	\$0.00		0	\$0.00
31416KQG6		WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,378,878.63	100%	0	\$0.00		0	\$0.00
31416KQH4		WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,370,546.22	100%	0	\$0.00		0	\$0.00
31416KX29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,730.53	77.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,604,830.53	100%	0	\$0.00		0	\$0.00
31416KX37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$54,702,934.40	99.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$55,092,934.40	100%	0	\$0.00		0	\$0.00
31416KX45		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$99,615,837.25	96.75%	0	\$0.00	NA	0	\$0.00
Total			355	\$102,961,757.25	100%	0	\$0.00		0	\$0.00
31416KX52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$39,678,332.05	100%	0	\$0.00		0	\$0.00
31416KX60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,451,299.00	71.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,021,596.00	100%	0	\$0.00		0	\$0.00
31416KX78		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0	\$0.00
Total			247	\$72,933,723.67	100%	0	\$0.00		0	\$0.00

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31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,818,249.55	100%	0	\$0.00		0	\$0.00
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,283,115.59	85.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,495,625.30	100%	0	\$0.00		0	\$0.00
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$105,828,479.53	95.23%	0	\$0.00	NA	0	\$0.00
Total		396	\$111,133,215.43	100%	0	\$0.00		0	\$0.00
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$81,821,925.84	92.31%	0	\$0.00	NA	0	\$0.00
Total		336	\$88,636,039.87	100%	0	\$0.00		0	\$0.00
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$38,449,897.03	98.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$39,008,087.70	100%	0	\$0.00		0	\$0.00
31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,364,028.77	92.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,800,092.30	100%	0	\$0.00		0	\$0.00
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA	0	\$0.00
Total		531	\$132,339,581.96	100%	0	\$0.00		0	\$0.00
31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,795,942.49	100%	0	\$0.00		0	\$0.00
31416KXW3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,123,397.32	90.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,883,500.04	100%	0	\$0.00		0	\$0.00
31416KXX1	FLAGSTAR CAPITAL	24	\$5,548,166.19	9.26%	0	\$0.00	NA	0	\$0.00

	MARKETS CORPORATION								
	Unavailable	209	\$54,357,991.45	90.74%	0	\$0.00	NA	0	\$0.00
Total		233	\$59,906,157.64	100%	0	\$0.00		0	\$0.00
31416KXY9	Unavailable	32	\$9,055,160.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,055,160.36	100%	0	\$0.00		0	\$0.00
31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$281,840,358.53	100%	0	\$0.00		0	\$0.00
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,918.95	100%	0	\$0.00		0	\$0.00
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,427.93	100%	0	\$0.00		0	\$0.00
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,859,751.38	100%	0	\$0.00		0	\$0.00
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,175,475.31	93.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,258,525.31	100%	0	\$0.00		0	\$0.00
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,280,280.93	100%	0	\$0.00		0	\$0.00
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,119,270.15	100%	0	\$0.00		0	\$0.00
31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,154,800.97	100%	0	\$0.00		0	\$0.00
31416KYK8		5	\$210,075.00	5.91%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	56	\$3,345,725.47	94.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,555,800.47	100%	0	\$0.00		0	\$0.00
31416KYL6	Unavailable	18	\$5,229,601.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,229,601.47	100%	0	\$0.00		0	\$0.00
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	0	\$0.00
Total		240	\$62,378,470.89	100%	0	\$0.00		0	\$0.00
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0	\$0.00
Total		310	\$89,843,126.54	100%	0	\$0.00		0	\$0.00
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,695,032.16	96.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,336,262.11	100%	0	\$0.00		0	\$0.00
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,331,754.88	94.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,155,691.06	100%	0	\$0.00		0	\$0.00
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,499,266.23	100%	0	\$0.00		0	\$0.00
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,085.68	100%	0	\$0.00		0	\$0.00
31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,525.33	100%	0	\$0.00		0	\$0.00
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,000,180.00	100%	0	\$0.00		0	\$0.00
31416LA71	GUILD MORTGAGE COMPANY		52	\$12,978,235.84	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,022,300.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,535.84	100%	0	\$0.00		0	\$0.00
31416LA89	GUILD MORTGAGE COMPANY		19	\$3,214,542.00	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$285,500.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,042.00	100%	0	\$0.00		0	\$0.00
31416LA97	GUILD MORTGAGE COMPANY		20	\$4,335,363.21	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$664,077.49	13.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,440.70	100%	0	\$0.00		0	\$0.00
31416LBA3	GUILD MORTGAGE COMPANY		16	\$4,343,050.00	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$194,250.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,537,300.00	100%	0	\$0.00		0	\$0.00
31416LBB1	GUILD MORTGAGE COMPANY		48	\$10,312,925.00	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$937,000.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,249,925.00	100%	0	\$0.00		0	\$0.00
31416LBC9	GUILD MORTGAGE COMPANY		20	\$3,151,824.85	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$351,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,502,824.85	100%	0	\$0.00		0	\$0.00
31416LLR5	METLIFE BANK, NA		6	\$313,293.14	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,101,684.64	77.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,414,977.78	100%	0	\$0.00		0	\$0.00
31416LLS3	METLIFE BANK, NA		1	\$150,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,925,029.32	92.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,075,029.32	100%	0	\$0.00		0	\$0.00
31416LLT1	METLIFE BANK, NA		1	\$91,712.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,155,089.64	92.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,801.64	100%	0	\$0.00		0	\$0.00
31416LLU8	METLIFE BANK, NA		15	\$901,308.53	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,717,650.40	65.59%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,618,958.93	100%	0	\$0.00		0	\$0.00
31416LLX2		METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,257,272.00	100%	0	\$0.00		0	\$0.00
31416LMD5		RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,085,020.12	100%	0	\$0.00		0	\$0.00
31416LME3		RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,733,158.47	100%	0	\$0.00		0	\$0.00
31416LMF0		RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,470,739.90	100%	0	\$0.00		0	\$0.00
31416LMG8		RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,526,798.28	100%	0	\$0.00		0	\$0.00
31416LMH6		RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,845,941.83	100%	0	\$0.00		0	\$0.00
31416LMJ2		RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,478,589.82	100%	0	\$0.00		0	\$0.00
31416LMK9		RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,255,035.29	100%	0	\$0.00		0	\$0.00
31416LML7		RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,430,457.55	100%	0	\$0.00		0	\$0.00
31416LNT9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,829,318.21	100%	0	\$0.00		0	\$0.00
31416LVV5		HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,673,432.96	100%	0	\$0.00		0	\$0.00
31416M2X1		BANK OF AMERICA, N.A	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,284,899.82	56.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,000,975.34	100%	0	\$0.00		0	\$0.00
31416M7L2		Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,525,041.44	100%	0	\$0.00		0	\$0.00

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31416MB29		PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,172,205.00	100%	0	\$0.00		0	\$0.00
31416MB37		PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,326.84	100%	0	\$0.00		0	\$0.00
31416MB45		PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,504.97	100%	0	\$0.00		0	\$0.00
31416MBS2		PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,252,108.02	100%	0	\$0.00		0	\$0.00
31416MBT0		PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,886,972.22	100%	0	\$0.00		0	\$0.00
31416MBU7		PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,062,570.89	100%	0	\$0.00		0	\$0.00
31416MBV5		PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,038,023.90	100%	0	\$0.00		0	\$0.00
31416MBW3		PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,254,855.00	100%	0	\$0.00		0	\$0.00
31416MBX1		PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,060,425.34	100%	0	\$0.00		0	\$0.00
31416MBY9		PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,243,787.16	100%	0	\$0.00		0	\$0.00
31416MBZ6		PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,271,419.00	100%	0	\$0.00		0	\$0.00
31416MC69		SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,170,935.00	100%	0	\$0.00		0	\$0.00
31416MC77		SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,903,807.00	100%	0	\$0.00		0	\$0.00
31416MGY4		Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,244,331.84	100%	0	\$0.00		0	\$0.00
31416MW26		PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,466,152.50	100%	0	\$0.00		0	\$0.00
31416MW34		PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,866,031.62	100%	0	\$0.00		0	\$0.00
31416MW42		PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA	0	\$0.00
Total			345	\$57,695,890.31	100%	0	\$0.00		0	\$0.00
31416MW59		PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,242,566.84	10.03%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,323,925.44	100%	0	\$0.00		0	\$0.00
31416MW67		PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,408,354.98	100%	0	\$0.00		0	\$0.00
31416MW75		PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,337,774.46	100%	0	\$0.00		0	\$0.00
31416MW83		PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$302,936,478.47	100%	0	\$0.00		0	\$0.00
31416MW91		PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,188,072.50	100%	0	\$0.00		0	\$0.00
31416MWY6		PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,638,535.25	100%	0	\$0.00		0	\$0.00
31416MWZ3		PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	0	\$0.00

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Total			130	\$12,833,420.18	100%	0	\$0.00		0	\$0.00
31416MXA7	PHH MORTGAGE CORPORATION		9	\$1,993,947.46	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$510,473.98	20.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,504,421.44	100%	0	\$0.00		0	\$0.00
31416MXB5	PHH MORTGAGE CORPORATION		155	\$37,365,103.54	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,548,424.52	8.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,913,528.06	100%	0	\$0.00		0	\$0.00
31416MXC3	PHH MORTGAGE CORPORATION		60	\$10,575,874.93	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,277,889.09	23.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,853,764.02	100%	0	\$0.00		0	\$0.00
31416MXD1	PHH MORTGAGE CORPORATION		38	\$8,496,517.33	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,730,115.18	30.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,226,632.51	100%	0	\$0.00		0	\$0.00
31416MXE9	PHH MORTGAGE CORPORATION		275	\$68,172,681.67	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$19,588,525.79	22.32%	0	\$0.00	NA	0	\$0.00
Total			372	\$87,761,207.46	100%	0	\$0.00		0	\$0.00
31416MXF6	PHH MORTGAGE CORPORATION		27	\$6,539,889.04	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$575,756.17	8.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,115,645.21	100%	0	\$0.00		0	\$0.00
31416MXG4	PHH MORTGAGE CORPORATION		70	\$12,498,604.46	70%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,356,749.04	30%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,855,353.50	100%	0	\$0.00		0	\$0.00
31416MXH2	PHH MORTGAGE CORPORATION		45	\$5,895,550.14	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,633,058.94	30.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,528,609.08	100%	0	\$0.00		0	\$0.00
31416MXJ8	PHH MORTGAGE CORPORATION		6	\$775,029.80	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$388,448.37	33.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,478.17	100%	0	\$0.00		0	\$0.00

31416MXK5	PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,236,192.75	100%	0	\$0.00		0	\$0.00
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,368,460.44	36.07%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,429,779.53	100%	0	\$0.00		0	\$0.00
31416MXM1	PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,621,067.03	23.61%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,337,855.03	100%	0	\$0.00		0	\$0.00
31416MXN9	PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	0	\$0.00
Total		323	\$87,283,721.85	100%	0	\$0.00		0	\$0.00
31416MXP4	PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,030,983.39	12.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,001,155.79	100%	0	\$0.00		0	\$0.00
31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,581,968.40	30.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,842,475.78	100%	0	\$0.00		0	\$0.00
31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,148,939.90	24.74%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,771,095.03	100%	0	\$0.00		0	\$0.00
31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,181,505.69	100%	0	\$0.00		0	\$0.00
31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0	\$0.00
Total		337	\$96,406,870.04	100%	0	\$0.00		0	\$0.00
31416MXV1	PHH MORTGAGE	48	\$5,982,935.47	45.62%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	Unavailable	55	\$7,132,661.50	54.38%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,115,596.97	100%	0	\$0.00		0	\$0.00
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,363.92	73.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,534,363.92	100%	0	\$0.00		0	\$0.00
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$26,531,271.34	53.14%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,927,511.40	100%	0	\$0.00		0	\$0.00
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,787,063.50	62.87%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,883,510.49	100%	0	\$0.00		0	\$0.00
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,742,251.89	100%	0	\$0.00		0	\$0.00
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,470,838.33	51.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,712,610.85	100%	0	\$0.00		0	\$0.00
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,267,665.34	77.65%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,071,512.27	100%	0	\$0.00		0	\$0.00
31416NAC6	Unavailable	20	\$4,833,424.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,833,424.52	100%	0	\$0.00		0	\$0.00
31416NBJ0	WELLS FARGO BANK, N.A	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,400,022.19	100%	0	\$0.00		0	\$0.00
31416NBK7	WELLS FARGO BANK, N.A	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0	\$0.00
Total		268	\$15,756,750.51	100%	0	\$0.00		0	\$0.00
31416NBL5	WELLS FARGO BANK, N.A	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,492,583.02	100%	0	\$0.00		0	\$0.00
31416NBM3	WELLS FARGO BANK, N.A	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA	0	\$0.00

Total			424	\$40,541,817.60	100%	0	\$0.00		0	\$0.00
31416NBN1	WELLS FARGO BANK, N.A		209	\$19,467,398.25	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$15,910,780.11	44.97%	0	\$0.00	NA	0	\$0.00
Total			379	\$35,378,178.36	100%	0	\$0.00		0	\$0.00
31416NBP6	WELLS FARGO BANK, N.A		13	\$1,207,396.76	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,507,511.07	55.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,714,907.83	100%	0	\$0.00		0	\$0.00
31416NBQ4	WELLS FARGO BANK, N.A		317	\$42,048,839.05	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		475	\$62,678,473.16	59.85%	0	\$0.00	NA	0	\$0.00
Total			792	\$104,727,312.21	100%	0	\$0.00		0	\$0.00
31416NBR2	WELLS FARGO BANK, N.A		167	\$21,746,774.79	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$22,095,585.08	50.4%	0	\$0.00	NA	0	\$0.00
Total			337	\$43,842,359.87	100%	0	\$0.00		0	\$0.00
31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		14	\$2,436,977.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,436,977.88	100%	0	\$0.00		0	\$0.00
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		20	\$3,316,198.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,316,198.16	100%	0	\$0.00		0	\$0.00
31416NGQ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		7	\$1,259,304.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,304.97	100%	0	\$0.00		0	\$0.00
31416NP55	Unavailable		24	\$6,536,282.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,536,282.46	100%	0	\$0.00		0	\$0.00
31416NP63	FRANKLIN AMERICAN MORTGAGE COMPANY		9	\$2,093,982.64	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$26,259,922.20	92.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,353,904.84	100%	0	\$0.00		0	\$0.00
31416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$330,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,564,468.14	96.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,894,468.14	100%	0	\$0.00		0	\$0.00

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31416NP89	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,238,673.06	100%	0	\$0.00		0	\$0.00
31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,639,829.85	100%	0	\$0.00		0	\$0.00
31416NQA3	Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,077,673.64	100%	0	\$0.00		0	\$0.00
31416NQB1	Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,618,222.12	100%	0	\$0.00		0	\$0.00
31416NQC9	Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,226,655.62	100%	0	\$0.00		0	\$0.00
31416NQD7	Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,060,672.41	100%	0	\$0.00		0	\$0.00
31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,574,799.38	100%	0	\$0.00		0	\$0.00
31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,277,627.10	100%	0	\$0.00		0	\$0.00
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$44,394,975.23	100%	0	\$0.00		0	\$0.00
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,445,952.51	100%	0	\$0.00		0	\$0.00
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,817,985.34	100%	0	\$0.00		0	\$0.00
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,637.38	100%	0	\$0.00		0	\$0.00
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,236,734.80	100%	0	\$0.00		0	\$0.00

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31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,480,053.28	100%	0	\$0.00		0	\$0.00
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,290,340.88	100%	0	\$0.00		0	\$0.00
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,734,202.34	100%	0	\$0.00		0	\$0.00
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,264,852.94	100%	0	\$0.00		0	\$0.00
31416NV90	Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,301,741.16	100%	0	\$0.00		0	\$0.00
31416NWA6	Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,037,350.00	100%	0	\$0.00		0	\$0.00
31416NWB4	Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,261,898.44	100%	0	\$0.00		0	\$0.00
31416NWC2	Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,162,149.00	100%	0	\$0.00		0	\$0.00
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,909,630.00	100%	0	\$0.00		0	\$0.00
31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,104,970.00	100%	0	\$0.00		0	\$0.00
31416NWF5	Unavailable	12	\$1,627,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,627,845.00	100%	0	\$0.00		0	\$0.00
31416NWG3	Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,998,948.00	100%	0	\$0.00		0	\$0.00
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,987,828.32	100%	0	\$0.00		0	\$0.00
31416NZF2	EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,618,589.51	100%	0	\$0.00		0	\$0.00
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,974,626.58	100%	0	\$0.00		0	\$0.00

31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,994,073.25	100%	0	\$0.00		0	\$0.00
31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,617,384.54	100%	0	\$0.00		0	\$0.00
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,495,422.05	100%	0	\$0.00		0	\$0.00
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,996,426.57	100%	0	\$0.00		0	\$0.00
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,639,828.02	84.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,622,499.93	100%	0	\$0.00		0	\$0.00
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,347,330.94	100%	0	\$0.00		0	\$0.00
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,730,976.66	100%	0	\$0.00		0	\$0.00
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,934,782.14	71.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,113,782.14	100%	0	\$0.00		0	\$0.00
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,613,770.19	94.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,715,770.19	100%	0	\$0.00		0	\$0.00
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,413,394.82	100%	0	\$0.00		0	\$0.00

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31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,382,242.38	67.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,939,354.38	100%	0	\$0.00		0	\$0.00
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,393,575.99	100%	0	\$0.00		0	\$0.00
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,585,845.65	100%	0	\$0.00		0	\$0.00
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,066,990.00	100%	0	\$0.00		0	\$0.00
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,310,314.34	100%	0	\$0.00		0	\$0.00
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,593,175.42	100%	0	\$0.00		0	\$0.00
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,112.96	70.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,289,612.96	100%	0	\$0.00		0	\$0.00
31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,432,000.00	100%	0	\$0.00		0	\$0.00
31416P5K9	PULTE MORTGAGE, L.L.C	22	\$5,000,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,164.00	100%	0	\$0.00		0	\$0.00
31416P5L7	PULTE MORTGAGE, L.L.C	25	\$5,092,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,092,806.00	100%	0	\$0.00		0	\$0.00

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31416P5M5	PULTE MORTGAGE, L.L.C	48	\$10,353,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,353,936.00	100%	0	\$0.00		0	\$0.00
31416P5N3	PULTE MORTGAGE, L.L.C	27	\$5,537,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,537,432.00	100%	0	\$0.00		0	\$0.00
31416PA23	GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,495,863.22	36.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,296,793.93	100%	0	\$0.00		0	\$0.00
31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$42,347,359.08	90.56%	0	\$0.00	NA	0	\$0.00
Total		163	\$46,761,580.77	100%	0	\$0.00		0	\$0.00
31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,546,616.94	71.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,397,524.31	100%	0	\$0.00		0	\$0.00
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA	0	\$0.00
Total		162	\$47,576,743.09	100%	0	\$0.00		0	\$0.00
31416PA64	GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$46,154,653.31	94.25%	0	\$0.00	NA	0	\$0.00
Total		160	\$48,972,753.31	100%	0	\$0.00		0	\$0.00
31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,635,080.44	53.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$38,790,997.11	100%	0	\$0.00		0	\$0.00
31416PA98	GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$45,666,592.07	95.44%	0	\$0.00	NA	0	\$0.00
Total		173	\$47,848,602.07	100%	0	\$0.00		0	\$0.00
31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,283,645.54	100%	0	\$0.00		0	\$0.00
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,257,413.91	92.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,604,368.86	100%	0	\$0.00		0	\$0.00
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,150,613.64	70.03%	0	\$0.00	NA	0	\$0.00

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Total			189	\$18,778,540.98	100%	0	\$0.00		0	\$0.00
31416PAD9	GMAC MORTGAGE, LLC		66	\$8,626,817.55	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		287	\$37,735,641.62	81.39%	0	\$0.00	NA	0	\$0.00
Total			353	\$46,362,459.17	100%	0	\$0.00		0	\$0.00
31416PAE7	GMAC MORTGAGE, LLC		34	\$5,525,215.56	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$31,878,273.93	85.23%	0	\$0.00	NA	0	\$0.00
Total			229	\$37,403,489.49	100%	0	\$0.00		0	\$0.00
31416PAF4	GMAC MORTGAGE, LLC		16	\$4,389,333.46	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$11,147,835.13	71.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,537,168.59	100%	0	\$0.00		0	\$0.00
31416PAG2	GMAC MORTGAGE, LLC		7	\$2,051,806.87	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$47,574,780.15	95.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$49,626,587.02	100%	0	\$0.00		0	\$0.00
31416PAH0	GMAC MORTGAGE, LLC		13	\$3,053,317.01	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$44,855,371.62	93.63%	0	\$0.00	NA	0	\$0.00
Total			166	\$47,908,688.63	100%	0	\$0.00		0	\$0.00
31416PAJ6	GMAC MORTGAGE, LLC		17	\$4,537,652.20	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$44,769,540.99	90.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$49,307,193.19	100%	0	\$0.00		0	\$0.00
31416PAK3	GMAC MORTGAGE, LLC		13	\$3,767,760.57	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$45,755,386.87	92.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$49,523,147.44	100%	0	\$0.00		0	\$0.00
31416PAL1	GMAC MORTGAGE, LLC		12	\$3,067,798.80	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$45,440,568.90	93.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$48,508,367.70	100%	0	\$0.00		0	\$0.00
31416PAM9	GMAC MORTGAGE, LLC		9	\$2,538,219.66	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$47,418,727.88	94.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,956,947.54	100%	0	\$0.00		0	\$0.00
31416PAN7	GMAC MORTGAGE, LLC		14	\$2,990,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$47,007,705.16	94.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$49,998,505.16	100%	0	\$0.00		0	\$0.00
31416PAP2	GMAC MORTGAGE, LLC		12	\$776,468.93	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,854,685.12	86.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,631,154.05	100%	0	\$0.00		0	\$0.00

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31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,436,032.86	82.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,582,976.10	100%	0	\$0.00		0	\$0.00
31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,226,231.86	92.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,036,273.86	100%	0	\$0.00		0	\$0.00
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,259,252.83	95.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,577,082.65	100%	0	\$0.00		0	\$0.00
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,695,611.71	85.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,140,376.80	100%	0	\$0.00		0	\$0.00
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$46,911,566.67	94.12%	0	\$0.00	NA	0	\$0.00
Total		179	\$49,840,466.67	100%	0	\$0.00		0	\$0.00
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,996,914.83	91.86%	0	\$0.00	NA	0	\$0.00
Total		229	\$48,986,664.83	100%	0	\$0.00		0	\$0.00
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,433,227.16	97.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,537,134.53	100%	0	\$0.00		0	\$0.00
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$46,700,206.75	95.14%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,086,706.75	100%	0	\$0.00		0	\$0.00
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$39,630,564.42	92.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$42,731,404.42	100%	0	\$0.00		0	\$0.00
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$42,704,171.09	85.44%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,983,521.09	100%	0	\$0.00		0	\$0.00
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,265,111.52	84.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,113,611.52	100%	0	\$0.00		0	\$0.00

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31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,163,091.65	83.9%	0	\$0.00	NA	0	\$0.00
Total		202	\$50,255,261.65	100%	0	\$0.00		0	\$0.00
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,145,895.28	86.37%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,535,895.28	100%	0	\$0.00		0	\$0.00
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,583,296.67	43.69%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,358,675.58	100%	0	\$0.00		0	\$0.00
31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$36,538,446.97	73.11%	0	\$0.00	NA	0	\$0.00
Total		223	\$49,976,030.08	100%	0	\$0.00		0	\$0.00
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,400.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,511,700.00	100%	0	\$0.00		0	\$0.00
31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,300,243.09	69.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,009,243.09	100%	0	\$0.00		0	\$0.00
31416PE29	CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,255,990.37	100%	0	\$0.00		0	\$0.00
31416PE37	CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,810.01	37.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,973.50	100%	0	\$0.00		0	\$0.00
31416PE45	CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,231.73	16.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,598,610.60	100%	0	\$0.00		0	\$0.00
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA	0	\$0.00
Total		555	\$163,913,410.60	100%	0	\$0.00		0	\$0.00
31416PE60		107	\$30,185,843.20	32.99%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	213	\$61,310,976.95	67.01%	0	\$0.00	NA	0	\$0.00
Total			320	\$91,496,820.15	100%	0	\$0.00		0	\$0.00
31416PE78		CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$47,561,844.57	64.56%	0	\$0.00	NA	0	\$0.00
Total			247	\$73,672,863.05	100%	0	\$0.00		0	\$0.00
31416PE86		CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,683,621.92	63.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,992,700.63	100%	0	\$0.00		0	\$0.00
31416PER4		Unavailable	96	\$12,983,878.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,983,878.27	100%	0	\$0.00		0	\$0.00
31416PES2		Unavailable	81	\$9,938,922.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,938,922.99	100%	0	\$0.00		0	\$0.00
31416PEV5		CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,609.63	19.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,585,404.60	100%	0	\$0.00		0	\$0.00
31416PEW3		CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,246,152.75	100%	0	\$0.00		0	\$0.00
31416PEX1		Unavailable	44	\$5,738,078.32	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,738,078.32	100%	0	\$0.00		0	\$0.00
31416PEZ6		CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,532,102.94	30.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,476,915.06	100%	0	\$0.00		0	\$0.00
31416PF28		CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	739	\$197,453,751.04	73.13%	0	\$0.00	NA	0	\$0.00
Total			985	\$270,017,416.95	100%	0	\$0.00		0	\$0.00
31416PF36		CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	799	\$206,086,144.51	61.24%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$336,516,517.84	100%	0	\$0.00		0	\$0.00
31416PF44		CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$131,915,192.76	47.53%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$277,537,841.86	100%	0	\$0.00		0	\$0.00
31416PF51		CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$103,530,738.75	47.82%	0	\$0.00	NA	0	\$0.00
Total			934	\$216,480,304.98	100%	0	\$0.00		0	\$0.00
31416PF69		CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,850,308.45	65.98%	0	\$0.00	NA	0	\$0.00
Total			349	\$45,242,033.67	100%	0	\$0.00		0	\$0.00
31416PFA0		CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,684,873.40	69.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,141,559.89	100%	0	\$0.00		0	\$0.00
31416PFB8		CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,319,724.13	72.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,577,797.06	100%	0	\$0.00		0	\$0.00
31416PFC6		CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0	\$0.00
Total			1,352	\$308,106,373.76	100%	0	\$0.00		0	\$0.00
31416PFD4		CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0	\$0.00
Total			1,308	\$290,709,387.32	100%	0	\$0.00		0	\$0.00
31416PFE2		CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA	0	\$0.00
Total			1,307	\$291,577,305.40	100%	0	\$0.00		0	\$0.00
31416PFF9		CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA	0	\$0.00

Total			525	\$63,279,697.86	100%	0	\$0.00		0	\$0.00
31416PFG7		CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0	\$0.00
Total			242	\$51,455,165.39	100%	0	\$0.00		0	\$0.00
31416PFH5		CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0	\$0.00
Total			502	\$44,814,472.43	100%	0	\$0.00		0	\$0.00
31416PFJ1		CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,392,485.09	100%	0	\$0.00		0	\$0.00
31416PFK8		CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0	\$0.00
Total			357	\$21,278,796.06	100%	0	\$0.00		0	\$0.00
31416PFL6		CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,676,873.27	100%	0	\$0.00		0	\$0.00
31416PFM4		CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,132,720.64	100%	0	\$0.00		0	\$0.00
31416PFN2		CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,497,886.04	100%	0	\$0.00		0	\$0.00
31416PFP7		CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,456,383.95	100%	0	\$0.00		0	\$0.00
31416PFR3		CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,511.87	19.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,777,079.53	100%	0	\$0.00		0	\$0.00

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31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,430,358.77	100%	0	\$0.00		0	\$0.00
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,826,117.71	100%	0	\$0.00		0	\$0.00
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,494,989.18	100%	0	\$0.00		0	\$0.00
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,456	\$286,099,682.49	49.31%	0	\$0.00	NA	0	\$0.00
Total		2,741	\$580,236,946.72	100%	0	\$0.00		0	\$0.00
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,622,268.79	45.88%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,972,539.57	100%	0	\$0.00		0	\$0.00
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA	0	\$0.00
Total		985	\$268,547,645.66	100%	0	\$0.00		0	\$0.00
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$161,435,450.48	44.42%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$363,390,554.51	100%	0	\$0.00		0	\$0.00
31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,049	\$272,434,752.55	74.78%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$364,303,111.68	100%	0	\$0.00		0	\$0.00
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,916.73	77.94%	0	\$0.00	NA	0	\$0.00
Total		2	\$235,974.85	100%	0	\$0.00		0	\$0.00
31416PN29	WELLS FARGO BANK, N.A	15	\$1,990,554.18	29.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$4,788,330.13	70.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,778,884.31	100%	0	\$0.00		0	\$0.00
31416PN37	WELLS FARGO BANK, N.A	59	\$6,764,787.38	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,402,945.08	33.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,167,732.46	100%	0	\$0.00		0	\$0.00
31416PN45	WELLS FARGO BANK, N.A	1,378	\$223,772,775.21	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$145,911,331.30	39.47%	0	\$0.00	NA	0	\$0.00
Total		2,273	\$369,684,106.51	100%	0	\$0.00		0	\$0.00
31416PN52	WELLS FARGO BANK, N.A	11	\$1,816,919.87	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,135,408.65	54.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,952,328.52	100%	0	\$0.00		0	\$0.00
31416PN60	WELLS FARGO BANK, N.A	42	\$6,652,963.35	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,749,663.37	36.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,402,626.72	100%	0	\$0.00		0	\$0.00
31416PN86	WELLS FARGO BANK, N.A	144	\$40,605,809.11	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$35,997,521.61	46.99%	0	\$0.00	NA	0	\$0.00
Total		283	\$76,603,330.72	100%	0	\$0.00		0	\$0.00
31416PN94	WELLS FARGO BANK, N.A	5	\$1,241,155.51	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,387,276.38	73.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,628,431.89	100%	0	\$0.00		0	\$0.00
31416PNE3	WELLS FARGO BANK, N.A	17	\$2,461,373.62	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,206,496.68	78.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,667,870.30	100%	0	\$0.00		0	\$0.00
31416PNF0	WELLS FARGO BANK, N.A	29	\$4,378,889.05	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,575,940.62	72.55%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,954,829.67	100%	0	\$0.00		0	\$0.00
31416PNH6	WELLS FARGO BANK, N.A	15	\$2,401,601.92	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,618.27	12.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,745,220.19	100%	0	\$0.00		0	\$0.00
31416PNJ2	WELLS FARGO BANK, N.A	14	\$2,432,437.17	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,029.90	9.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,678,467.07	100%	0	\$0.00		0	\$0.00
31416PNM5	WELLS FARGO BANK, N.A	6	\$1,266,893.33	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,070,307.98	45.79%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,337,201.31	100%	0	\$0.00		0	\$0.00
31416PNN3	WELLS FARGO BANK, N.A		16	\$2,330,197.54	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,391,443.23	73.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,721,640.77	100%	0	\$0.00		0	\$0.00
31416PNP8	WELLS FARGO BANK, N.A		24	\$3,439,482.81	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,177,474.06	70.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,616,956.87	100%	0	\$0.00		0	\$0.00
31416PNQ6	WELLS FARGO BANK, N.A		14	\$3,279,186.49	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,540,100.51	69.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,819,287.00	100%	0	\$0.00		0	\$0.00
31416PNR4	WELLS FARGO BANK, N.A		21	\$5,024,487.16	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,767,198.82	42.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,791,685.98	100%	0	\$0.00		0	\$0.00
31416PNS2	WELLS FARGO BANK, N.A		20	\$2,522,345.69	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$835,009.72	24.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,357,355.41	100%	0	\$0.00		0	\$0.00
31416PNT0	WELLS FARGO BANK, N.A		4	\$484,131.13	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,378,417.52	74.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,862,548.65	100%	0	\$0.00		0	\$0.00
31416PNU7	WELLS FARGO BANK, N.A		4	\$394,465.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,142,347.88	84.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,536,812.88	100%	0	\$0.00		0	\$0.00
31416PNV5	WELLS FARGO BANK, N.A		59	\$4,905,230.27	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$11,772,653.41	70.59%	0	\$0.00	NA	0	\$0.00
Total			195	\$16,677,883.68	100%	0	\$0.00		0	\$0.00
31416PNW3	WELLS FARGO BANK, N.A		31	\$2,387,951.02	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,648,121.21	52.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,036,072.23	100%	0	\$0.00		0	\$0.00
31416PNX1	WELLS FARGO BANK, N.A		15	\$1,162,981.50	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,522,000.17	56.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,684,981.67	100%	0	\$0.00		0	\$0.00
31416PNY9	WELLS FARGO BANK, N.A		1,645	\$219,115,672.50	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,195	\$158,204,526.05	41.93%	0	\$0.00	NA	0	\$0.00
Total			2,840	\$377,320,198.55	100%	0	\$0.00		0	\$0.00

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31416PNZ6	WELLS FARGO BANK, N.A	1,987	\$263,064,611.53	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,402	\$184,249,324.76	41.19%	0	\$0.00	NA	0	\$0.00
Total		3,389	\$447,313,936.29	100%	0	\$0.00		0	\$0.00
31416PPA9	WELLS FARGO BANK, N.A	41	\$10,452,375.96	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,390,531.01	44.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,842,906.97	100%	0	\$0.00		0	\$0.00
31416PPB7	WELLS FARGO BANK, N.A	29	\$5,787,655.37	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,731,792.09	44.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,519,447.46	100%	0	\$0.00		0	\$0.00
31416PPC5	WELLS FARGO BANK, N.A	100	\$26,423,632.73	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$55,564,637.94	67.77%	0	\$0.00	NA	0	\$0.00
Total		298	\$81,988,270.67	100%	0	\$0.00		0	\$0.00
31416PPD3	WELLS FARGO BANK, N.A	59	\$16,683,251.75	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,601,386.43	41.02%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,284,638.18	100%	0	\$0.00		0	\$0.00
31416PPF8	WELLS FARGO BANK, N.A	636	\$216,038,067.02	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$84,282,696.00	28.06%	0	\$0.00	NA	0	\$0.00
Total		895	\$300,320,763.02	100%	0	\$0.00		0	\$0.00
31416PPG6	WELLS FARGO BANK, N.A	1	\$299,663.84	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,903,071.56	86.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,202,735.40	100%	0	\$0.00		0	\$0.00
31416PPH4	WELLS FARGO BANK, N.A	6	\$1,368,305.88	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,502.90	26.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,862,808.78	100%	0	\$0.00		0	\$0.00
31416PPJ0	WELLS FARGO BANK, N.A	214	\$61,290,061.90	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$51,447,262.16	45.63%	0	\$0.00	NA	0	\$0.00
Total		399	\$112,737,324.06	100%	0	\$0.00		0	\$0.00
31416PPK7	WELLS FARGO BANK, N.A	62	\$16,363,366.50	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,220,967.58	20.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,584,334.08	100%	0	\$0.00		0	\$0.00
31416PPL5	WELLS FARGO BANK, N.A	252	\$71,502,476.35	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$141,761,667.77	66.47%	0	\$0.00	NA	0	\$0.00
Total		774	\$213,264,144.12	100%	0	\$0.00		0	\$0.00

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31416PPM3	WELLS FARGO BANK, N.A	5	\$1,095,557.13	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,341,809.48	55.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,437,366.61	100%	0	\$0.00		0	\$0.00
31416PPN1	WELLS FARGO BANK, N.A	2,681	\$797,741,610.29	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,555	\$1,331,304,581.59	62.53%	0	\$0.00	NA	0	\$0.00
Total		7,236	\$2,129,046,191.88	100%	0	\$0.00		0	\$0.00
31416PPP6	WELLS FARGO BANK, N.A	11,220	\$3,425,797,054.13	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,408	\$2,247,033,126.72	39.61%	0	\$0.00	NA	0	\$0.00
Total		18,628	\$5,672,830,180.85	100%	0	\$0.00		0	\$0.00
31416PPQ4	WELLS FARGO BANK, N.A	66	\$18,170,326.16	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,948,080.57	51.05%	0	\$0.00	NA	0	\$0.00
Total		130	\$37,118,406.73	100%	0	\$0.00		0	\$0.00
31416PPR2	WELLS FARGO BANK, N.A	162	\$39,302,733.92	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,805,173.79	34.61%	0	\$0.00	NA	0	\$0.00
Total		236	\$60,107,907.71	100%	0	\$0.00		0	\$0.00
31416PPS0	WELLS FARGO BANK, N.A	35	\$8,861,500.78	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,699,054.91	46.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,560,555.69	100%	0	\$0.00		0	\$0.00
31416PPU5	WELLS FARGO BANK, N.A	124	\$30,515,869.00	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,049,652.65	41.95%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,565,521.65	100%	0	\$0.00		0	\$0.00
31416PPV3	WELLS FARGO BANK, N.A	711	\$198,693,928.89	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$81,430,226.07	29.07%	0	\$0.00	NA	0	\$0.00
Total		979	\$280,124,154.96	100%	0	\$0.00		0	\$0.00
31416PPW1	WELLS FARGO BANK, N.A	847	\$246,813,981.55	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$147,869,984.59	37.47%	0	\$0.00	NA	0	\$0.00
Total		1,332	\$394,683,966.14	100%	0	\$0.00		0	\$0.00
31416PT31	Unavailable	1	\$83,905.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,905.87	100%	0	\$0.00		0	\$0.00
31416PT49	Unavailable	1	\$97,434.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,434.79	100%	0	\$0.00		0	\$0.00
31416PT72	Unavailable	1	\$77,077.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,077.12	100%	0	\$0.00		0	\$0.00

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31416PT98		Unavailable	3	\$164,519.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$164,519.42	100%	0	\$0.00		0	\$0.00
31416PUE5		Unavailable	1	\$93,515.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,515.38	100%	0	\$0.00		0	\$0.00
31416PUG0		Unavailable	1	\$77,729.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,729.67	100%	0	\$0.00		0	\$0.00
31416PZ26		THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,245.04	3.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,662,795.59	100%	0	\$0.00		0	\$0.00
31416PZ34		THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$748,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,981,152.81	100%	0	\$0.00		0	\$0.00
31416PZ59		Unavailable	6	\$1,169,013.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,013.15	100%	0	\$0.00		0	\$0.00
31416PZA8		THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,419.01	100%	0	\$0.00		0	\$0.00
31416PZB6		THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,674,585.57	100%	0	\$0.00		0	\$0.00
31416PZD2		Unavailable	110	\$26,186,682.89	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,186,682.89	100%	0	\$0.00		0	\$0.00
31416PZE0		Unavailable	9	\$1,058,040.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,040.66	100%	0	\$0.00		0	\$0.00
31416PZF7		THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,882,674.81	100%	0	\$0.00		0	\$0.00
31416PZG5		Unavailable	15	\$2,113,177.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,113,177.34	100%	0	\$0.00		0	\$0.00
31416PZH3		Unavailable	12	\$1,931,693.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,931,693.66	100%	0	\$0.00		0	\$0.00

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31416PZJ9		Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$17,197,412.25	100%	0	\$0.00		0	\$0.00
31416PZK6		THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,220,156.98	100%	0	\$0.00		0	\$0.00
31416PZL4		THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,076,914.52	100%	0	\$0.00		0	\$0.00
31416PZM2		THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,341,741.65	100%	0	\$0.00		0	\$0.00
31416PZN0		THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,837.99	1.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,349,655.99	100%	0	\$0.00		0	\$0.00
31416PZP5		THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,959,841.11	100%	0	\$0.00		0	\$0.00
31416PZQ3		THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,538,525.43	100%	0	\$0.00		0	\$0.00
31416PZR1		THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,580,872.46	100%	0	\$0.00		0	\$0.00
31416PZS9		THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,628,666.17	100%	0	\$0.00		0	\$0.00
31416PZT7		THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,937,350.24	100%	0	\$0.00		0	\$0.00
31416PZU4		THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,938,953.72	100%	0	\$0.00		0	\$0.00
31416PZV2		THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,298,817.18	100%	0	\$0.00		0	\$0.00

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31416PZW0	THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,511,733.83	100%	0	\$0.00		0	\$0.00
31416PZX8	THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,570.46	17.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,666,099.56	100%	0	\$0.00		0	\$0.00
31416PZY6	THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,474,702.65	100%	0	\$0.00		0	\$0.00
31416PZZ3	THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,164.20	3.55%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,852,855.89	100%	0	\$0.00		0	\$0.00
31416Q2A2	INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,822,918.00	100%	0	\$0.00		0	\$0.00
31416Q2C8	INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,276,050.00	100%	0	\$0.00		0	\$0.00
31416Q2J3	INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,335,449.18	100%	0	\$0.00		0	\$0.00
31416Q2U8	Unavailable	28	\$8,208,141.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,208,141.12	100%	0	\$0.00		0	\$0.00
31416Q2V6	Unavailable	87	\$22,620,313.12	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,620,313.12	100%	0	\$0.00		0	\$0.00
31416Q2W4	Unavailable	11	\$2,272,699.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,272,699.45	100%	0	\$0.00		0	\$0.00
31416Q2X2	Unavailable	68	\$15,185,988.93	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,185,988.93	100%	0	\$0.00		0	\$0.00
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,571,495.74	97.17%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,646,411.70	100%	0	\$0.00		0	\$0.00
31416Q3A1		UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,146.00	88.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,146.00	100%	0	\$0.00		0	\$0.00
31416Q3B9		UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,641,905.81	80.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,982,605.81	100%	0	\$0.00		0	\$0.00
31416Q3C7		UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,078,600.00	90.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,295,850.00	100%	0	\$0.00		0	\$0.00
31416Q3D5		UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,761,250.00	84.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,248,750.00	100%	0	\$0.00		0	\$0.00
31416Q3E3		UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,421,000.00	68.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,870,750.00	100%	0	\$0.00		0	\$0.00
31416Q3F0		UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,173,350.00	79.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,720,775.00	100%	0	\$0.00		0	\$0.00
31416Q3G8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,945,180.35	79.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,051,730.35	100%	0	\$0.00		0	\$0.00
31416Q3H6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,828,144.00	79.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,303,144.00	100%	0	\$0.00		0	\$0.00
31416Q3J2		UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,980,250.00	62.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,947,750.00	100%	0	\$0.00		0	\$0.00

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31416Q3K9	UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,242,900.00	73.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,068,368.00	100%	0	\$0.00		0	\$0.00
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,059,300.00	71.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,096,874.00	100%	0	\$0.00		0	\$0.00
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$858,900.00	68.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,253,500.00	100%	0	\$0.00		0	\$0.00
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,178,200.00	93.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,325,700.00	100%	0	\$0.00		0	\$0.00
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,025,350.00	78.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,705,732.00	100%	0	\$0.00		0	\$0.00
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,120,430.00	89.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,256,430.00	100%	0	\$0.00		0	\$0.00
31416Q3S2	UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,061,050.00	92.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,051.00	100%	0	\$0.00		0	\$0.00
31416Q3U7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,200.00	25.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,391,700.00	100%	0	\$0.00		0	\$0.00
31416Q4A0	Unavailable	6	\$1,247,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,247,500.00	100%	0	\$0.00		0	\$0.00
31416Q4B8	Unavailable	18	\$2,971,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,971,900.00	100%	0	\$0.00		0	\$0.00

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31416Q4C6	Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,100.00	100%	0	\$0.00		0	\$0.00
31416Q4D4	Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,805,065.00	100%	0	\$0.00		0	\$0.00
31416Q4E2	Unavailable	47	\$4,965,691.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,965,691.67	100%	0	\$0.00		0	\$0.00
31416Q4F9	Unavailable	26	\$2,435,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,435,500.00	100%	0	\$0.00		0	\$0.00
31416Q4G7	Unavailable	9	\$1,483,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,483,450.00	100%	0	\$0.00		0	\$0.00
31416Q4H5	Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,918,000.00	100%	0	\$0.00		0	\$0.00
31416Q4J1	Unavailable	12	\$1,819,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,819,150.00	100%	0	\$0.00		0	\$0.00
31416Q4K8	Unavailable	8	\$1,068,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,500.00	100%	0	\$0.00		0	\$0.00
31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,448,300.00	100%	0	\$0.00		0	\$0.00
31416Q4Z5	Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,562,625.34	100%	0	\$0.00		0	\$0.00
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$64,986,474.97	100%	0	\$0.00		0	\$0.00
31416Q5B7	Unavailable	25	\$3,796,883.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,796,883.41	100%	0	\$0.00		0	\$0.00
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,268,192.10	100%	0	\$0.00		0	\$0.00
31416Q5D3	Unavailable	17	\$2,957,372.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,957,372.56	100%	0	\$0.00		0	\$0.00
31416Q5E1	Unavailable	81	\$17,834,070.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,834,070.91	100%	0	\$0.00		0	\$0.00

31416Q5F8		Unavailable	112	\$27,051,963.74	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,051,963.74	100%	0	\$0.00		0	\$0.00
31416Q5H4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,461,628.30	100%	0	\$0.00		0	\$0.00
31416Q5J0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,285,302.58	100%	0	\$0.00		0	\$0.00
31416Q5K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA	0	\$0.00
Total			729	\$174,490,887.38	100%	0	\$0.00		0	\$0.00
31416Q5L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,867,514.29	39.91%	0	\$0.00	NA	0	\$0.00
Total			322	\$74,839,662.26	100%	0	\$0.00		0	\$0.00
31416Q5M3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,161,373.53	89.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,133,479.81	100%	0	\$0.00		0	\$0.00
31416Q5N1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,010.75	100%	0	\$0.00		0	\$0.00
31416Q5P6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,987,621.08	100%	0	\$0.00		0	\$0.00
31416Q5Q4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,399.19	100%	0	\$0.00		0	\$0.00
31416Q5R2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31416Q5S0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,361.43	100%	0	\$0.00		0	\$0.00
31416Q5T8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,005,468.65	100%	0	\$0.00		0	\$0.00
31416Q5U5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,602.52	100%	0	\$0.00		0	\$0.00
31416Q5V3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,997,641.00	100%	0	\$0.00		0	\$0.00
31416Q5W1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,991,353.50	100%	0	\$0.00		0	\$0.00
31416Q5X9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,993,632.75	100%	0	\$0.00		0	\$0.00
31416Q7L3		BANK OF AMERICA, N.A	133	\$12,997,705.07	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,194,121.57	14.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,191,826.64	100%	0	\$0.00		0	\$0.00
31416Q7M1		BANK OF AMERICA, N.A	316	\$73,227,702.87	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,028,836.52	26.96%	0	\$0.00	NA	0	\$0.00
Total			439	\$100,256,539.39	100%	0	\$0.00		0	\$0.00
31416QA70		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,999,731.29	100%	0	\$0.00		0	\$0.00
31416QA88		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,000,359.43	100%	0	\$0.00		0	\$0.00

31416QA96	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,000,716.95	100%	0	\$0.00		0	\$0.00
31416QB20	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,500,500.49	100%	0	\$0.00		0	\$0.00
31416QB38	HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,223,578.19	100%	0	\$0.00		0	\$0.00
31416QB46	HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,999,993.19	100%	0	\$0.00		0	\$0.00
31416QB53	HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,838,816.22	100%	0	\$0.00		0	\$0.00
31416QB61	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,299,345.55	100%	0	\$0.00		0	\$0.00
31416QB79	HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,748,213.59	100%	0	\$0.00		0	\$0.00
31416QB87	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,244.85	100%	0	\$0.00		0	\$0.00
31416QB95	HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,092.85	100%	0	\$0.00		0	\$0.00
31416QBA2	HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,001,843.34	100%	0	\$0.00		0	\$0.00
31416QBB0	HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,000,133.44	100%	0	\$0.00		0	\$0.00
31416QBC8	HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$9,999,270.79	100%	0	\$0.00		0	\$0.00
31416QBD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,848.93	100%	0	\$0.00		0	\$0.00
31416QBE4		HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,032,888.12	100%	0	\$0.00		0	\$0.00
31416QBF1		HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,482,754.54	100%	0	\$0.00		0	\$0.00
31416QBG9		HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,027.25	100%	0	\$0.00		0	\$0.00
31416QBH7		HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$35,097,089.26	100%	0	\$0.00		0	\$0.00
31416QBJ3		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,390.17	100%	0	\$0.00		0	\$0.00
31416QBL8		HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,500,886.21	100%	0	\$0.00		0	\$0.00
31416QBM6		HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,999,794.28	100%	0	\$0.00		0	\$0.00
31416QBN4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,500,373.42	100%	0	\$0.00		0	\$0.00
31416QBP9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,002,460.06	100%	0	\$0.00		0	\$0.00
31416QBQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,182,903.77	100%	0	\$0.00		0	\$0.00
31416QBR5			11	\$1,149,735.16	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			11	\$1,149,735.16	100%	0	\$0.00		0	\$0.00
31416QBS3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,204.40	100%	0	\$0.00		0	\$0.00
31416QBU8		HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,000,060.47	100%	0	\$0.00		0	\$0.00
31416QBV6		HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,554.31	100%	0	\$0.00		0	\$0.00
31416QBW4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,898,401.99	100%	0	\$0.00		0	\$0.00
31416QBX2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,290.08	100%	0	\$0.00		0	\$0.00
31416QBY0		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,432.43	100%	0	\$0.00		0	\$0.00
31416QBZ7		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,336.41	100%	0	\$0.00		0	\$0.00
31416QCA1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,605,350.36	100%	0	\$0.00		0	\$0.00
31416QCB9		HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,330,950.00	100%	0	\$0.00		0	\$0.00
31416QCD5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,878,953.63	100%	0	\$0.00		0	\$0.00
31416QGU3		CHEVY CHASE BANK FSB	17	\$4,759,107.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,759,107.98	100%	0	\$0.00		0	\$0.00

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31416QH24	Unavailable	23	\$6,254,140.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,254,140.93	100%	0	\$0.00		0	\$0.00
31416QH32	Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,324,020.00	100%	0	\$0.00		0	\$0.00
31416QH57	Unavailable	21	\$5,603,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,603,675.00	100%	0	\$0.00		0	\$0.00
31416QH65	Unavailable	19	\$4,478,792.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,478,792.60	100%	0	\$0.00		0	\$0.00
31416QH73	Unavailable	23	\$6,253,665.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,253,665.53	100%	0	\$0.00		0	\$0.00
31416QH81	Unavailable	21	\$6,052,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,052,000.00	100%	0	\$0.00		0	\$0.00
31416QH99	Unavailable	29	\$7,299,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,299,120.00	100%	0	\$0.00		0	\$0.00
31416QHB4	GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,364,140.11	100%	0	\$0.00		0	\$0.00
31416QHH1	Unavailable	17	\$5,279,044.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,279,044.51	100%	0	\$0.00		0	\$0.00
31416QHJ7	Unavailable	27	\$6,247,529.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,247,529.82	100%	0	\$0.00		0	\$0.00
31416QHK4	Unavailable	24	\$6,246,481.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,246,481.49	100%	0	\$0.00		0	\$0.00
31416QHM0	Unavailable	20	\$5,350,518.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,350,518.54	100%	0	\$0.00		0	\$0.00
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,246,359.65	100%	0	\$0.00		0	\$0.00
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,003,463.93	100%	0	\$0.00		0	\$0.00
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,601,311.13	100%	0	\$0.00		0	\$0.00

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31416QHS7	Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,750,292.99	100%	0	\$0.00		0	\$0.00
31416QHT5	Unavailable	24	\$5,065,634.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,065,634.89	100%	0	\$0.00		0	\$0.00
31416QHU2	Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,743,450.00	100%	0	\$0.00		0	\$0.00
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,162,665.54	100%	0	\$0.00		0	\$0.00
31416QHW8	Unavailable	40	\$9,984,440.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,984,440.25	100%	0	\$0.00		0	\$0.00
31416QHX6	Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,977,955.83	100%	0	\$0.00		0	\$0.00
31416QHY4	Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,709,290.00	100%	0	\$0.00		0	\$0.00
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,205,480.00	100%	0	\$0.00		0	\$0.00
31416QJ22	PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,481,780.84	34.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,257,536.81	100%	0	\$0.00		0	\$0.00
31416QJ30	PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,032.95	100%	0	\$0.00		0	\$0.00
31416QJ48	PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,720.14	21.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,054.92	100%	0	\$0.00		0	\$0.00
31416QJ55	PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,032,589.17	100%	0	\$0.00		0	\$0.00
31416QJ71	PHH MORTGAGE CORPORATION	47	\$7,125,783.37	53.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,158,202.57	46.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,283,985.94	100%	0	\$0.00		0	\$0.00
31416QJ89		PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,917,119.33	29.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,276,147.91	100%	0	\$0.00		0	\$0.00
31416QJ97		PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,251.90	55.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,338,315.38	100%	0	\$0.00		0	\$0.00
31416QJA4		Unavailable	22	\$5,850,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,850,150.00	100%	0	\$0.00		0	\$0.00
31416QJB2		Unavailable	41	\$11,111,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,111,904.00	100%	0	\$0.00		0	\$0.00
31416QJC0		Unavailable	27	\$6,250,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,250,035.00	100%	0	\$0.00		0	\$0.00
31416QJD8		Unavailable	19	\$5,072,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,072,700.00	100%	0	\$0.00		0	\$0.00
31416QJE6		Unavailable	21	\$5,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,055,000.00	100%	0	\$0.00		0	\$0.00
31416QJW6		PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$601,566.10	19.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,047,882.66	100%	0	\$0.00		0	\$0.00
31416QJX4		PHH MORTGAGE CORPORATION	58	\$5,744,850.55	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,845,713.07	33.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,590,563.62	100%	0	\$0.00		0	\$0.00
31416QJY2		PHH MORTGAGE CORPORATION	27	\$3,622,682.76	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,591,882.63	49.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,214,565.39	100%	0	\$0.00		0	\$0.00
31416QJZ9		PHH MORTGAGE CORPORATION	84	\$5,583,667.08	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,531,696.96	21.53%	0	\$0.00	NA	0	\$0.00

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Total			107	\$7,115,364.04	100%	0	\$0.00		0	\$0.00
31416QK20	PHH MORTGAGE CORPORATION		65	\$11,826,174.17	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,547,044.28	27.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,373,218.45	100%	0	\$0.00		0	\$0.00
31416QKA2	PHH MORTGAGE CORPORATION		248	\$61,618,874.62	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$25,053,058.12	28.91%	0	\$0.00	NA	0	\$0.00
Total			348	\$86,671,932.74	100%	0	\$0.00		0	\$0.00
31416QKB0	PHH MORTGAGE CORPORATION		51	\$12,407,644.58	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,918,153.75	13.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,325,798.33	100%	0	\$0.00		0	\$0.00
31416QKC8	PHH MORTGAGE CORPORATION		16	\$1,480,773.56	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$398,894.61	21.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,879,668.17	100%	0	\$0.00		0	\$0.00
31416QKD6	PHH MORTGAGE CORPORATION		4	\$384,401.80	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$648,263.46	62.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,665.26	100%	0	\$0.00		0	\$0.00
31416QKE4	PHH MORTGAGE CORPORATION		22	\$4,183,254.39	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$243,145.05	5.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,426,399.44	100%	0	\$0.00		0	\$0.00
31416QKF1	PHH MORTGAGE CORPORATION		42	\$9,561,138.95	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,868,257.76	38.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,429,396.71	100%	0	\$0.00		0	\$0.00
31416QKG9	PHH MORTGAGE CORPORATION		69	\$10,800,159.50	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,405,661.53	11.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,205,821.03	100%	0	\$0.00		0	\$0.00
31416QKH7	PHH MORTGAGE CORPORATION		70	\$11,621,681.86	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,346,472.71	16.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,968,154.57	100%	0	\$0.00		0	\$0.00

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31416QKJ3	PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,903,838.40	21.48%	0	\$0.00	NA	0	\$0.00
Total		265	\$78,694,147.89	100%	0	\$0.00		0	\$0.00
31416QKK0	PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,385,266.53	100%	0	\$0.00		0	\$0.00
31416QKL8	PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,169,568.38	41.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,964,187.52	100%	0	\$0.00		0	\$0.00
31416QKM6	PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,249,215.32	100%	0	\$0.00		0	\$0.00
31416QKN4	PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,765,325.64	29.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,988,207.79	100%	0	\$0.00		0	\$0.00
31416QKP9	PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,521.68	23.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,673,003.05	100%	0	\$0.00		0	\$0.00
31416QKQ7	PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,783.53	36.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,604.33	100%	0	\$0.00		0	\$0.00
31416QKR5	PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,077.60	19.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,596,220.82	100%	0	\$0.00		0	\$0.00
31416QKS3	PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,648,607.68	24.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,747,366.08	100%	0	\$0.00		0	\$0.00

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31416QKT1	PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,697,706.07	49.05%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,771,377.67	100%	0	\$0.00		0	\$0.00
31416QKU8	PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,350,746.42	25.61%	0	\$0.00	NA	0	\$0.00
Total		280	\$83,380,098.13	100%	0	\$0.00		0	\$0.00
31416QKV6	PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,474,413.98	24.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,597,211.74	100%	0	\$0.00		0	\$0.00
31416QKW4	PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,507,774.74	28.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,284,715.94	100%	0	\$0.00		0	\$0.00
31416QKX2	PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,619,096.82	25.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,359,241.91	100%	0	\$0.00		0	\$0.00
31416QKZ7	PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,095,125.67	16.2%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,106,890.56	100%	0	\$0.00		0	\$0.00
31416QLC7	PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,528,280.75	32.39%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,979,065.20	100%	0	\$0.00		0	\$0.00
31416QLD5	PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,959,401.38	53.3%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,188,213.97	100%	0	\$0.00		0	\$0.00
31416QM28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,497.27	11.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,872,379.36	100%	0	\$0.00		0	\$0.00

31416QM36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,488,354.11	19.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,466,488.06	100%	0	\$0.00		0	\$0.00
31416QM44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,348,100.00	100%	0	\$0.00		0	\$0.00
31416QM69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,800.00	11.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,269,252.00	100%	0	\$0.00		0	\$0.00
31416QM77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,336,500.00	100%	0	\$0.00		0	\$0.00
31416QM93	GMAC BANK	16	\$4,000,679.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,000,679.00	100%	0	\$0.00		0	\$0.00
31416QMZ5	GMAC BANK	25	\$5,310,179.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,310,179.10	100%	0	\$0.00		0	\$0.00
31416QND3	CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,057.50	100%	0	\$0.00		0	\$0.00
31416QNE1	CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,041,946.00	100%	0	\$0.00		0	\$0.00
31416QNF8	CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,539,899.08	100%	0	\$0.00		0	\$0.00
31416QNG6	CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,559,038.07	100%	0	\$0.00		0	\$0.00
31416QP25	Unavailable	8	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,288,000.00	100%	0	\$0.00		0	\$0.00

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31416QP33	AMTRUST BANK	15	\$1,014,270.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,270.35	100%	0	\$0.00		0	\$0.00
31416QP41	AMTRUST BANK	32	\$2,657,123.82	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,668.85	7.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,859,792.67	100%	0	\$0.00		0	\$0.00
31416QP58	AMTRUST BANK	36	\$2,451,249.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,451,249.34	100%	0	\$0.00		0	\$0.00
31416QP66	AMTRUST BANK	13	\$1,030,828.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,030,828.13	100%	0	\$0.00		0	\$0.00
31416QP74	AMTRUST BANK	12	\$1,245,631.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,245,631.43	100%	0	\$0.00		0	\$0.00
31416QP82	AMTRUST BANK	2	\$133,513.68	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,754.28	86.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,267.96	100%	0	\$0.00		0	\$0.00
31416QP90	AMTRUST BANK	81	\$10,922,740.91	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$814,485.52	6.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,737,226.43	100%	0	\$0.00		0	\$0.00
31416QPK5	Unavailable	120	\$25,394,765.47	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,394,765.47	100%	0	\$0.00		0	\$0.00
31416QPL3	Unavailable	10	\$1,989,518.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,989,518.90	100%	0	\$0.00		0	\$0.00
31416QPM1	Unavailable	163	\$47,423,207.65	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$47,423,207.65	100%	0	\$0.00		0	\$0.00
31416QPN9	Unavailable	784	\$217,340,705.85	100%	0	\$0.00	NA	0	\$0.00
Total		784	\$217,340,705.85	100%	0	\$0.00		0	\$0.00
31416QPP4	Unavailable	179	\$43,144,201.98	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$43,144,201.98	100%	0	\$0.00		0	\$0.00
31416QPS8	AMTRUST BANK	1	\$186,108.97	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$31,065,001.00	99.4%	0	\$0.00	NA	0	\$0.00
Total		142	\$31,251,109.97	100%	0	\$0.00		0	\$0.00
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$12,287,439.56	100%	0	\$0.00		0	\$0.00
31416QPU3	Unavailable		241	\$63,328,169.15	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$63,328,169.15	100%	0	\$0.00		0	\$0.00
31416QPV1	Unavailable		1,073	\$287,151,196.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$287,151,196.88	100%	0	\$0.00		0	\$0.00
31416QPW9	Unavailable		46	\$14,041,727.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,041,727.67	100%	0	\$0.00		0	\$0.00
31416QPX7	Unavailable		13	\$3,013,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,013,500.00	100%	0	\$0.00		0	\$0.00
31416QPY5	Unavailable		20	\$1,951,006.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,951,006.06	100%	0	\$0.00		0	\$0.00
31416QPZ2	Unavailable		19	\$2,457,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,457,085.00	100%	0	\$0.00		0	\$0.00
31416QQA6	AMTRUST BANK		40	\$4,507,396.87	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,782,623.07	38.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,290,019.94	100%	0	\$0.00		0	\$0.00
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		13	\$2,794,719.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,794,719.53	100%	0	\$0.00		0	\$0.00
31416QT21	Unavailable		11	\$1,721,292.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,721,292.77	100%	0	\$0.00		0	\$0.00
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$155,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,833,701.82	97.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,988,701.82	100%	0	\$0.00		0	\$0.00
31416QT47	Unavailable		22	\$5,720,186.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,720,186.91	100%	0	\$0.00		0	\$0.00
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$664,203.70	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$5,169,507.17	88.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,833,710.87	100%	0	\$0.00		0	\$0.00
31416QTF2			19	\$1,808,527.64	10.11%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	162	\$16,083,428.98	89.89%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,891,956.62	100%	0	\$0.00		0	\$0.00
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,263,944.86	96.34%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,222,765.35	100%	0	\$0.00		0	\$0.00
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,302,180.47	85.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,051,922.51	100%	0	\$0.00		0	\$0.00
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,128,520.71	95.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,515,999.24	100%	0	\$0.00		0	\$0.00
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,953,562.41	87.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,347,652.60	100%	0	\$0.00		0	\$0.00
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,833,195.44	93.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,193,710.97	100%	0	\$0.00		0	\$0.00
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,425,608.83	92.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,988,033.01	100%	0	\$0.00		0	\$0.00
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,537,570.44	91.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,862,570.44	100%	0	\$0.00		0	\$0.00
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,023.85	100%	0	\$0.00		0	\$0.00
31416QTQ8	FLAGSTAR CAPITAL	4	\$720,535.00	2.38%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	108	\$29,597,168.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,317,703.00	100%	0	\$0.00		0	\$0.00
31416QTR6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,148,021.57	92.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,239,021.57	100%	0	\$0.00		0	\$0.00
31416QTS4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$113,057,321.64	95.6%	0	\$0.00	NA	0	\$0.00
Total			548	\$118,262,474.95	100%	0	\$0.00		0	\$0.00
31416QTT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,494,809.17	100%	0	\$0.00		0	\$0.00
31416QTU9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,395,087.30	90.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,870,326.84	100%	0	\$0.00		0	\$0.00
31416QTV7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,080,901.16	96.45%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,885,743.73	100%	0	\$0.00		0	\$0.00
31416QTW5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,466,283.57	93.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,575,283.57	100%	0	\$0.00		0	\$0.00
31416QTX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,128,175.52	100%	0	\$0.00		0	\$0.00
31416QTY1		Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,822,178.34	100%	0	\$0.00		0	\$0.00
31416QTZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,105,560.38	91.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,216.52	100%	0	\$0.00		0	\$0.00

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31416QW27	BANK OF AMERICA, N.A	11	\$1,218,843.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,218,843.01	100%	0	\$0.00		0	\$0.00
31416QW35	BANK OF AMERICA, N.A	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,528,335.73	100%	0	\$0.00		0	\$0.00
31416QW43	BANK OF AMERICA, N.A	8	\$1,309,519.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,056,230.01	100%	0	\$0.00		0	\$0.00
31416QW50	BANK OF AMERICA, N.A	27	\$6,665,934.88	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,827,934.88	100%	0	\$0.00		0	\$0.00
31416QW68	BANK OF AMERICA, N.A	697	\$189,179,410.33	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$148,182,645.94	43.92%	0	\$0.00	NA	0	\$0.00
Total		1,222	\$337,362,056.27	100%	0	\$0.00		0	\$0.00
31416QW76	BANK OF AMERICA, N.A	11	\$1,506,400.00	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,150.66	45.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,763,550.66	100%	0	\$0.00		0	\$0.00
31416QW84	BANK OF AMERICA, N.A	22	\$6,121,805.62	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,000.00	8.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,688,805.62	100%	0	\$0.00		0	\$0.00
31416QW92	BANK OF AMERICA, N.A	208	\$49,396,195.18	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$49,396,195.18	100%	0	\$0.00		0	\$0.00
31416QWK7	BANK OF AMERICA, N.A	117	\$8,184,072.70	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,027,387.03	19.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$10,211,459.73	100%	0	\$0.00		0	\$0.00
31416QWL5	BANK OF AMERICA, N.A	597	\$190,325,748.86	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	878	\$294,481,951.06	60.74%	0	\$0.00	NA	0	\$0.00
Total		1,475	\$484,807,699.92	100%	0	\$0.00		0	\$0.00
31416QWM3	BANK OF AMERICA, N.A	32	\$14,553,355.62	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$279,859,837.77	95.06%	0	\$0.00	NA	0	\$0.00
Total		968	\$294,413,193.39	100%	0	\$0.00		0	\$0.00
31416QWN1	Unavailable	1	\$139,692.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,692.83	100%	0	\$0.00		0	\$0.00

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31416QWP6	Unavailable	1	\$55,888.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,888.22	100%	0	\$0.00		0	\$0.00
31416QWQ4	Unavailable	2	\$257,609.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$257,609.81	100%	0	\$0.00		0	\$0.00
31416QWR2	Unavailable	2	\$313,337.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$313,337.76	100%	0	\$0.00		0	\$0.00
31416QWS0	BANK OF AMERICA, N.A	26	\$13,899,282.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	807	\$222,014,891.99	94.11%	0	\$0.00	NA	0	\$0.00
Total		833	\$235,914,173.99	100%	0	\$0.00		0	\$0.00
31416QWT8	BANK OF AMERICA, N.A	860	\$139,523,439.02	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	678	\$110,401,793.26	44.17%	0	\$0.00	NA	0	\$0.00
Total		1,538	\$249,925,232.28	100%	0	\$0.00		0	\$0.00
31416QWU5	BANK OF AMERICA, N.A	478	\$144,283,931.24	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$246,550,768.95	63.08%	0	\$0.00	NA	0	\$0.00
Total		1,277	\$390,834,700.19	100%	0	\$0.00		0	\$0.00
31416QWV3	BANK OF AMERICA, N.A	19	\$1,673,009.06	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$917,501.84	35.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,590,510.90	100%	0	\$0.00		0	\$0.00
31416QWW1	BANK OF AMERICA, N.A	11	\$1,130,600.01	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,229.45	39.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,877,829.46	100%	0	\$0.00		0	\$0.00
31416QWX9	BANK OF AMERICA, N.A	32	\$4,210,997.69	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,872,676.32	40.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,083,674.01	100%	0	\$0.00		0	\$0.00
31416QWY7	BANK OF AMERICA, N.A	77	\$9,143,824.10	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,657,188.72	64.56%	0	\$0.00	NA	0	\$0.00
Total		206	\$25,801,012.82	100%	0	\$0.00		0	\$0.00
31416QWZ4	BANK OF AMERICA, N.A	4	\$693,500.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,438.43	67.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,134,938.43	100%	0	\$0.00		0	\$0.00
31416QX26	BANK OF AMERICA, N.A	11	\$3,402,325.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,402,325.91	100%	0	\$0.00		0	\$0.00

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31416QXA8	BANK OF AMERICA, N.A	898	\$255,513,263.32	100%	0	\$0.00	NA	0	\$0.00
Total		898	\$255,513,263.32	100%	0	\$0.00		0	\$0.00
31416QXB6	BANK OF AMERICA, N.A	49	\$15,108,093.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$53,349,455.00	77.93%	0	\$0.00	NA	0	\$0.00
Total		211	\$68,457,548.00	100%	0	\$0.00		0	\$0.00
31416QXC4	BANK OF AMERICA, N.A	89	\$24,238,130.24	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,673,481.65	39.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$39,911,611.89	100%	0	\$0.00		0	\$0.00
31416QXD2	BANK OF AMERICA, N.A	1,095	\$294,449,017.64	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,368	\$373,026,785.91	55.89%	0	\$0.00	NA	0	\$0.00
Total		2,463	\$667,475,803.55	100%	0	\$0.00		0	\$0.00
31416QXE0	BANK OF AMERICA, N.A	294	\$78,597,040.02	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$64,915,325.40	45.23%	0	\$0.00	NA	0	\$0.00
Total		525	\$143,512,365.42	100%	0	\$0.00		0	\$0.00
31416QXF7	BANK OF AMERICA, N.A	294	\$71,707,394.88	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$43,331,681.53	37.67%	0	\$0.00	NA	0	\$0.00
Total		452	\$115,039,076.41	100%	0	\$0.00		0	\$0.00
31416QXG5	BANK OF AMERICA, N.A	72	\$21,122,704.74	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$33,957,041.60	61.65%	0	\$0.00	NA	0	\$0.00
Total		195	\$55,079,746.34	100%	0	\$0.00		0	\$0.00
31416QXH3	BANK OF AMERICA, N.A	354	\$71,693,571.40	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$109,569,109.87	60.45%	0	\$0.00	NA	0	\$0.00
Total		809	\$181,262,681.27	100%	0	\$0.00		0	\$0.00
31416QXJ9	BANK OF AMERICA, N.A	207	\$60,619,912.56	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$100,949,529.88	62.48%	0	\$0.00	NA	0	\$0.00
Total		549	\$161,569,442.44	100%	0	\$0.00		0	\$0.00
31416QXK6	BANK OF AMERICA, N.A	2	\$549,000.00	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,309.03	49.46%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,086,309.03	100%	0	\$0.00		0	\$0.00
31416QXL4	Unavailable	1	\$162,846.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$162,846.68	100%	0	\$0.00		0	\$0.00
31416QXM2	Unavailable	1	\$177,644.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$177,644.71	100%	0	\$0.00		0	\$0.00

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31416QXN0	BANK OF AMERICA, N.A	6	\$1,218,665.00	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,358,285.00	52.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,576,950.00	100%	0	\$0.00		0	\$0.00
31416QXP5	BANK OF AMERICA, N.A	297	\$57,306,385.00	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$42,703,459.03	42.7%	0	\$0.00	NA	0	\$0.00
Total		498	\$100,009,844.03	100%	0	\$0.00		0	\$0.00
31416QXR1	BANK OF AMERICA, N.A	61	\$20,605,026.62	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,404,417.85	58.8%	0	\$0.00	NA	0	\$0.00
Total		149	\$50,009,444.47	100%	0	\$0.00		0	\$0.00
31416QXS9	BANK OF AMERICA, N.A	8	\$1,181,939.89	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,873.84	47.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,271,813.73	100%	0	\$0.00		0	\$0.00
31416QXT7	BANK OF AMERICA, N.A	10	\$1,609,719.08	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,122,282.73	41.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,732,001.81	100%	0	\$0.00		0	\$0.00
31416QXU4	BANK OF AMERICA, N.A	24	\$6,436,467.13	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,931,109.39	78.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,367,576.52	100%	0	\$0.00		0	\$0.00
31416QXV2	BANK OF AMERICA, N.A	11	\$2,061,723.97	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,154,732.81	83.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,216,456.78	100%	0	\$0.00		0	\$0.00
31416QXW0	Unavailable	1	\$126,224.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,224.21	100%	0	\$0.00		0	\$0.00
31416QXX8	Unavailable	461	\$75,000,294.48	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$75,000,294.48	100%	0	\$0.00		0	\$0.00
31416QXZ3	BANK OF AMERICA, N.A	7	\$1,006,728.00	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,500.00	29.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,422,228.00	100%	0	\$0.00		0	\$0.00
31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,002,016.87	100%	0	\$0.00		0	\$0.00
31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,463,790.00	100%	0	\$0.00		0	\$0.00

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31416QZR9		GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,950,901.90	100%	0	\$0.00		0	\$0.00
31416R2A0		BANK OF AMERICA, N.A	21	\$1,445,791.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,445,791.22	100%	0	\$0.00		0	\$0.00
31416R2B8		BANK OF AMERICA, N.A	21	\$1,348,405.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,348,405.67	100%	0	\$0.00		0	\$0.00
31416R2C6		BANK OF AMERICA, N.A	23	\$1,423,901.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,423,901.10	100%	0	\$0.00		0	\$0.00
31416R2D4		BANK OF AMERICA, N.A	18	\$1,405,142.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,405,142.06	100%	0	\$0.00		0	\$0.00
31416R2E2		BANK OF AMERICA, N.A	16	\$1,508,065.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,508,065.68	100%	0	\$0.00		0	\$0.00
31416R2F9		BANK OF AMERICA, N.A	106	\$14,568,848.38	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,568,848.38	100%	0	\$0.00		0	\$0.00
31416R2G7		BANK OF AMERICA, N.A	42	\$5,539,794.11	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,687.49	3.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,756,481.60	100%	0	\$0.00		0	\$0.00
31416R2J1		BANK OF AMERICA, N.A	2,711	\$389,026,787.99	100%	0	\$0.00	NA	0	\$0.00
Total			2,711	\$389,026,787.99	100%	0	\$0.00		0	\$0.00
31416R2K8		BANK OF AMERICA, N.A	26	\$7,290,508.53	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,789,502.66	66.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$22,080,011.19	100%	0	\$0.00		0	\$0.00
31416R2L6		BANK OF AMERICA, N.A	47	\$14,340,485.00	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,621,699.00	52.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$29,962,184.00	100%	0	\$0.00		0	\$0.00
31416R2M4		BANK OF AMERICA, N.A	25	\$6,154,812.00	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,455.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,529,267.00	100%	0	\$0.00		0	\$0.00
31416R2P7		BANK OF AMERICA, N.A	8	\$2,573,906.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,573,906.36	100%	0	\$0.00		0	\$0.00
31416R2Q5		BANK OF AMERICA, N.A	34	\$8,636,050.35	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,402,569.74	56.9%	0	\$0.00	NA	0	\$0.00

Total			68	\$20,038,620.09	100%	0	\$0.00		0	\$0.00
31416R2S1	Unavailable		223	\$56,600,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$56,600,750.00	100%	0	\$0.00		0	\$0.00
31416R2T9	Unavailable		274	\$67,813,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$67,813,100.00	100%	0	\$0.00		0	\$0.00
31416R2U6	Unavailable		110	\$21,789,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,789,550.00	100%	0	\$0.00		0	\$0.00
31416R2V4	Unavailable		20	\$3,577,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,577,300.00	100%	0	\$0.00		0	\$0.00
31416R2W2	Unavailable		7	\$1,136,551.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,551.40	100%	0	\$0.00		0	\$0.00
31416R2X0	Unavailable		13	\$1,782,253.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,782,253.13	100%	0	\$0.00		0	\$0.00
31416R2Y8	Unavailable		6	\$1,236,485.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,485.95	100%	0	\$0.00		0	\$0.00
31416R2Z5	Unavailable		7	\$1,533,937.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,937.23	100%	0	\$0.00		0	\$0.00
31416R3B7	Unavailable		4	\$1,161,996.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,996.69	100%	0	\$0.00		0	\$0.00
31416R3C5	Unavailable		5	\$1,112,448.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,448.83	100%	0	\$0.00		0	\$0.00
31416R3F8	STATE FARM BANK, FSB		33	\$5,452,344.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,452,344.58	100%	0	\$0.00		0	\$0.00
31416R3G6	STATE FARM BANK, FSB		25	\$3,709,028.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,709,028.89	100%	0	\$0.00		0	\$0.00
31416R3H4	STATE FARM BANK, FSB		21	\$1,948,361.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,948,361.93	100%	0	\$0.00		0	\$0.00
31416R3J0	STATE FARM BANK, FSB		16	\$1,011,237.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,237.76	100%	0	\$0.00		0	\$0.00
31416R3K7	STATE FARM BANK, FSB		8	\$1,106,283.37	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,106,283.37	100%	0	\$0.00		0	\$0.00
31416R3L5		STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,004,842.55	100%	0	\$0.00		0	\$0.00
31416R3M3		STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,002,274.51	100%	0	\$0.00		0	\$0.00
31416R3N1		STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,665,074.85	100%	0	\$0.00		0	\$0.00
31416R3P6		STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,342,808.35	100%	0	\$0.00		0	\$0.00
31416R3Q4		STATE FARM BANK, FSB	19	\$1,025,845.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,025,845.17	100%	0	\$0.00		0	\$0.00
31416R3R2		THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,342,301.90	100%	0	\$0.00		0	\$0.00
31416R3S0		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,998,584.38	100%	0	\$0.00		0	\$0.00
31416R3T8		THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,296,134.28	88.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,115,612.88	100%	0	\$0.00		0	\$0.00
31416R3U5		THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,155,000.00	26.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,390,291.64	100%	0	\$0.00		0	\$0.00
31416R3V3		THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00	NA	0	\$0.00
Total			135	\$72,451,018.90	100%	0	\$0.00		0	\$0.00
31416R3X9		THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,155,741.06	42.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,122,952.72	100%	0	\$0.00		0	\$0.00

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31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,225,097.75	90.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,352,510.87	100%	0	\$0.00		0	\$0.00
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,146,296.88	37.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,133,935.19	100%	0	\$0.00		0	\$0.00
31416R4F7	EVERBANK	23	\$3,830,158.91	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,619,786.68	82.14%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,449,945.59	100%	0	\$0.00		0	\$0.00
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,797,664.74	76.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,351,029.32	100%	0	\$0.00		0	\$0.00
31416R4H3	EVERBANK	37	\$5,792,798.07	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$29,688,575.83	83.67%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,481,373.90	100%	0	\$0.00		0	\$0.00
31416R4J9	EVERBANK	24	\$3,175,655.98	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,450,263.47	83.82%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,625,919.45	100%	0	\$0.00		0	\$0.00
31416R4K6	EVERBANK	10	\$913,521.25	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,316,383.57	90.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,229,904.82	100%	0	\$0.00		0	\$0.00
31416R4L4	EVERBANK	19	\$3,999,767.14	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$45,944,034.19	91.99%	0	\$0.00	NA	0	\$0.00
Total		179	\$49,943,801.33	100%	0	\$0.00		0	\$0.00
31416R4M2	EVERBANK	56	\$15,201,279.49	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,665,385.50	69.52%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,866,664.99	100%	0	\$0.00		0	\$0.00
31416R4N0	EVERBANK	44	\$8,867,939.40	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,008,245.99	82.22%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,876,185.39	100%	0	\$0.00		0	\$0.00
31416R4P5	EVERBANK	45	\$8,511,510.38	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$41,391,818.88	82.94%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,903,329.26	100%	0	\$0.00		0	\$0.00

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31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,572,358.04	71.35%	0	\$0.00	NA	0	\$0.00
Total		193	\$47,053,918.42	100%	0	\$0.00		0	\$0.00
31416R4R1	QUICKEN LOANS INC	44	\$10,718,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,718,740.00	100%	0	\$0.00		0	\$0.00
31416R4S9	QUICKEN LOANS INC	25	\$6,506,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,506,925.00	100%	0	\$0.00		0	\$0.00
31416R4T7	Unavailable	60	\$12,976,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,976,525.00	100%	0	\$0.00		0	\$0.00
31416R4U4	Unavailable	153	\$39,716,238.85	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$39,716,238.85	100%	0	\$0.00		0	\$0.00
31416R4V2	Unavailable	174	\$40,743,171.09	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,743,171.09	100%	0	\$0.00		0	\$0.00
31416R4X8	MORTGAGEAMERICA INC	7	\$450,745.00	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$568,951.07	55.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,696.07	100%	0	\$0.00		0	\$0.00
31416R4Y6	MORTGAGEAMERICA INC	12	\$851,210.57	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$449,800.00	34.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,301,010.57	100%	0	\$0.00		0	\$0.00
31416R4Z3	MORTGAGEAMERICA INC	4	\$379,682.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$966,400.00	71.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,346,082.00	100%	0	\$0.00		0	\$0.00
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,849,241.25	100%	0	\$0.00		0	\$0.00
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,229,173.03	100%	0	\$0.00		0	\$0.00
31416R5J8	Unavailable	175	\$45,334,447.27	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$45,334,447.27	100%	0	\$0.00		0	\$0.00
31416R5K5	Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,348,819.75	100%	0	\$0.00		0	\$0.00
31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,425,499.58	100%	0	\$0.00		0	\$0.00
31416R5M1	Unavailable		11	\$2,786,304.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,786,304.42	100%	0	\$0.00		0	\$0.00
31416RA29	BANK OF AMERICA, N.A		42	\$6,763,772.17	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$473,278.11	6.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,237,050.28	100%	0	\$0.00		0	\$0.00
31416RA37	BANK OF AMERICA, N.A		12	\$1,915,852.91	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$467,571.57	19.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,383,424.48	100%	0	\$0.00		0	\$0.00
31416RA45	BANK OF AMERICA, N.A		26	\$4,537,483.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,537,483.85	100%	0	\$0.00		0	\$0.00
31416RA60	BANK OF AMERICA, N.A		32	\$6,980,956.13	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,035,778.48	36.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,016,734.61	100%	0	\$0.00		0	\$0.00
31416RA78	BANK OF AMERICA, N.A		56	\$17,717,842.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,717,842.12	100%	0	\$0.00		0	\$0.00
31416RA94	BANK OF AMERICA, N.A		25	\$5,276,147.16	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$304,102.18	5.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,580,249.34	100%	0	\$0.00		0	\$0.00
31416RAA1	BANK OF AMERICA, N.A		135	\$17,725,018.35	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,429,505.19	29.54%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,154,523.54	100%	0	\$0.00		0	\$0.00
31416RAF0	BANK OF AMERICA, N.A		73	\$17,796,241.00	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,433,260.71	41.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,229,501.71	100%	0	\$0.00		0	\$0.00
31416RAG8	BANK OF AMERICA, N.A		91	\$20,433,804.54	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,123,800.20	23.06%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,557,604.74	100%	0	\$0.00		0	\$0.00
31416RAH6	BANK OF AMERICA, N.A		54	\$13,283,593.00	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$11,882,449.00	47.22%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,166,042.00	100%	0	\$0.00		0	\$0.00
31416RAJ2	BANK OF AMERICA, N.A		346	\$66,986,407.16	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$33,421,553.09	33.29%	0	\$0.00	NA	0	\$0.00

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Total			504	\$100,407,960.25	100%	0	\$0.00		0	\$0.00
31416RAK9	BANK OF AMERICA, N.A		1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$59,721,187.17	15.02%	0	\$0.00	NA	0	\$0.00
Total			1,373	\$397,714,039.03	100%	0	\$0.00		0	\$0.00
31416RAL7	BANK OF AMERICA, N.A		851	\$242,701,698.48	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$57,439,247.80	19.14%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$300,140,946.28	100%	0	\$0.00		0	\$0.00
31416RAM5	BANK OF AMERICA, N.A		10	\$1,419,457.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,457.43	100%	0	\$0.00		0	\$0.00
31416RAN3	BANK OF AMERICA, N.A		73	\$10,692,939.57	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$152,153.86	1.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,845,093.43	100%	0	\$0.00		0	\$0.00
31416RAP8	BANK OF AMERICA, N.A		30	\$2,832,676.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,832,676.84	100%	0	\$0.00		0	\$0.00
31416RAQ6	BANK OF AMERICA, N.A		79	\$2,644,626.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$2,644,626.87	100%	0	\$0.00		0	\$0.00
31416RAR4	BANK OF AMERICA, N.A		18	\$1,285,852.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,285,852.32	100%	0	\$0.00		0	\$0.00
31416RAS2	BANK OF AMERICA, N.A		19	\$1,992,783.91	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,106,024.17	35.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,098,808.08	100%	0	\$0.00		0	\$0.00
31416RAT0	BANK OF AMERICA, N.A		212	\$40,800,778.27	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,462,097.94	5.69%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,262,876.21	100%	0	\$0.00		0	\$0.00
31416RAU7	BANK OF AMERICA, N.A		47	\$12,123,175.52	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,644,408.37	17.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,767,583.89	100%	0	\$0.00		0	\$0.00
31416RAV5	BANK OF AMERICA, N.A		28	\$5,742,970.19	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$556,162.41	8.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,299,132.60	100%	0	\$0.00		0	\$0.00
31416RAW3	BANK OF AMERICA, N.A		21	\$2,810,024.31	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,613.61	3.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,922,637.92	100%	0	\$0.00		0	\$0.00

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31416RB36	BANK OF AMERICA, N.A	344	\$41,300,284.83	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,459.60	0.28%	0	\$0.00	NA	0	\$0.00
Total		345	\$41,416,744.43	100%	0	\$0.00		0	\$0.00
31416RB44	BANK OF AMERICA, N.A	480	\$70,721,221.08	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,863.62	0.39%	0	\$0.00	NA	0	\$0.00
Total		481	\$71,001,084.70	100%	0	\$0.00		0	\$0.00
31416RB51	BANK OF AMERICA, N.A	101	\$18,913,492.99	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,913,492.99	100%	0	\$0.00		0	\$0.00
31416RB69	BANK OF AMERICA, N.A	21	\$2,504,610.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,504,610.06	100%	0	\$0.00		0	\$0.00
31416RB77	Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,514,875.00	100%	0	\$0.00		0	\$0.00
31416RB85	Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,031,431.27	100%	0	\$0.00		0	\$0.00
31416RB93	Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,061,175.00	100%	0	\$0.00		0	\$0.00
31416RBB8	BANK OF AMERICA, N.A	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,801,571.78	100%	0	\$0.00		0	\$0.00
31416RBC6	BANK OF AMERICA, N.A	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,825,909.17	100%	0	\$0.00		0	\$0.00
31416RBD4	BANK OF AMERICA, N.A	531	\$140,099,060.72	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0	\$0.00
Total		649	\$176,253,530.60	100%	0	\$0.00		0	\$0.00
31416RBE2	BANK OF AMERICA, N.A	782	\$221,290,582.27	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0	\$0.00
Total		947	\$270,148,818.21	100%	0	\$0.00		0	\$0.00
31416RBF9	BANK OF AMERICA, N.A	149	\$41,111,068.82	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0	\$0.00
Total		375	\$103,709,043.00	100%	0	\$0.00		0	\$0.00
31416RBG7	BANK OF AMERICA, N.A	1,451	\$466,861,904.93	51.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,444	\$433,423,729.53	48.14%	0	\$0.00	NA	0	\$0.00
Total			2,895	\$900,285,634.46	100%	0	\$0.00		0	\$0.00
31416RBK8		BANK OF AMERICA, N.A	29	\$1,779,124.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,779,124.05	100%	0	\$0.00		0	\$0.00
31416RBL6		BANK OF AMERICA, N.A	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0	\$0.00
Total			1,132	\$130,558,288.41	100%	0	\$0.00		0	\$0.00
31416RBM4		BANK OF AMERICA, N.A	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,241	\$165,991,180.36	100%	0	\$0.00		0	\$0.00
31416RBN2		BANK OF AMERICA, N.A	307	\$26,724,112.06	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$26,724,112.06	100%	0	\$0.00		0	\$0.00
31416RBP7		BANK OF AMERICA, N.A	825	\$68,023,752.50	100%	0	\$0.00	NA	0	\$0.00
Total			825	\$68,023,752.50	100%	0	\$0.00		0	\$0.00
31416RBQ5		BANK OF AMERICA, N.A	745	\$35,166,220.06	100%	0	\$0.00	NA	0	\$0.00
Total			745	\$35,166,220.06	100%	0	\$0.00		0	\$0.00
31416RBR3		BANK OF AMERICA, N.A	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$45,733,583.21	100%	0	\$0.00		0	\$0.00
31416RBS1		BANK OF AMERICA, N.A	572	\$37,642,067.24	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$37,642,067.24	100%	0	\$0.00		0	\$0.00
31416RBT9		BANK OF AMERICA, N.A	768	\$47,481,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			768	\$47,481,285.84	100%	0	\$0.00		0	\$0.00
31416RBU6		BANK OF AMERICA, N.A	595	\$58,457,207.61	100%	0	\$0.00	NA	0	\$0.00
Total			595	\$58,457,207.61	100%	0	\$0.00		0	\$0.00
31416RBV4		BANK OF AMERICA, N.A	97	\$6,236,718.35	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,236,718.35	100%	0	\$0.00		0	\$0.00
31416RBX0		BANK OF AMERICA, N.A	103	\$8,924,086.30	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,924,086.30	100%	0	\$0.00		0	\$0.00
31416RBZ5		BANK OF AMERICA, N.A	183	\$34,811,594.80	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,811,594.80	100%	0	\$0.00		0	\$0.00
31416RCA9		CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,907,319.89	100%	0	\$0.00		0	\$0.00

31416RCB7	CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,666,969.00	100%	0	\$0.00		0	\$0.00
31416RCD3	CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,195.43	100%	0	\$0.00		0	\$0.00
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,422,302.06	100%	0	\$0.00		0	\$0.00
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,623,580.89	100%	0	\$0.00		0	\$0.00
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,147,370.32	100%	0	\$0.00		0	\$0.00
31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,242,493.13	100%	0	\$0.00		0	\$0.00
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,163,945.10	100%	0	\$0.00		0	\$0.00
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,230,993.77	100%	0	\$0.00		0	\$0.00
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,269,300.00	100%	0	\$0.00		0	\$0.00
31416RE25	BANK OF AMERICA, N.A	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,064,839.26	100%	0	\$0.00		0	\$0.00
31416RE33	BANK OF AMERICA, N.A	11	\$1,355,844.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,355,844.01	100%	0	\$0.00		0	\$0.00
31416RE66	BANK OF AMERICA, N.A	16	\$1,495,692.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,692.69	100%	0	\$0.00		0	\$0.00
31416RE82	BANK OF AMERICA, N.A	37	\$5,810,749.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,810,749.56	100%	0	\$0.00		0	\$0.00
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,000.00	100%	0	\$0.00		0	\$0.00

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31416REX7	BANK OF AMERICA, N.A	17	\$1,415,070.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,415,070.56	100%	0	\$0.00		0	\$0.00
31416REY5	BANK OF AMERICA, N.A	15	\$1,971,264.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,264.84	100%	0	\$0.00		0	\$0.00
31416REZ2	BANK OF AMERICA, N.A	90	\$18,420,734.96	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,738,623.20	100%	0	\$0.00		0	\$0.00
31416RF40	BANK OF AMERICA, N.A	169	\$15,155,236.32	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,155,236.32	100%	0	\$0.00		0	\$0.00
31416RF65	BANK OF AMERICA, N.A	265	\$41,422,313.36	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$41,422,313.36	100%	0	\$0.00		0	\$0.00
31416RF73	BANK OF AMERICA, N.A	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,389.49	1.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,098,126.83	100%	0	\$0.00		0	\$0.00
31416RFA6	BANK OF AMERICA, N.A	221	\$58,817,392.62	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$58,817,392.62	100%	0	\$0.00		0	\$0.00
31416RFB4	BANK OF AMERICA, N.A	118	\$40,024,764.99	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$40,024,764.99	100%	0	\$0.00		0	\$0.00
31416RFG3	BANK OF AMERICA, N.A	70	\$8,474,876.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,474,876.09	100%	0	\$0.00		0	\$0.00
31416RFH1	BANK OF AMERICA, N.A	879	\$119,674,027.72	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$119,674,027.72	100%	0	\$0.00		0	\$0.00
31416RFJ7	BANK OF AMERICA, N.A	427	\$62,920,882.82	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$62,920,882.82	100%	0	\$0.00		0	\$0.00
31416RFK4	BANK OF AMERICA, N.A	144	\$13,075,250.99	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,075,250.99	100%	0	\$0.00		0	\$0.00
31416RFL2	BANK OF AMERICA, N.A	247	\$21,641,115.25	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$21,641,115.25	100%	0	\$0.00		0	\$0.00
31416RFM0	BANK OF AMERICA, N.A	139	\$6,836,556.42	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$6,836,556.42	100%	0	\$0.00		0	\$0.00
31416RFN8	BANK OF AMERICA, N.A	184	\$8,873,297.11	100%	0	\$0.00	NA	0	\$0.00

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Total			184	\$8,873,297.11	100%	0	\$0.00		0	\$0.00
31416RFP3		BANK OF AMERICA, N.A	189	\$12,665,008.07	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,665,008.07	100%	0	\$0.00		0	\$0.00
31416RFQ1		BANK OF AMERICA, N.A	173	\$11,277,219.39	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,277,219.39	100%	0	\$0.00		0	\$0.00
31416RFR9		BANK OF AMERICA, N.A	527	\$71,220,236.15	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$71,220,236.15	100%	0	\$0.00		0	\$0.00
31416RFS7		BANK OF AMERICA, N.A	78	\$17,612,602.48	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,612,602.48	100%	0	\$0.00		0	\$0.00
31416RFT5		BANK OF AMERICA, N.A	738	\$95,832,829.44	100%	0	\$0.00	NA	0	\$0.00
Total			738	\$95,832,829.44	100%	0	\$0.00		0	\$0.00
31416RFU2		BANK OF AMERICA, N.A	409	\$64,510,251.98	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA	0	\$0.00
Total			410	\$64,738,752.03	100%	0	\$0.00		0	\$0.00
31416RFV0		BANK OF AMERICA, N.A	88	\$24,499,493.50	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,343,424.42	100%	0	\$0.00		0	\$0.00
31416RFW8		BANK OF AMERICA, N.A	13	\$1,499,701.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,701.18	100%	0	\$0.00		0	\$0.00
31416RFX6		BANK OF AMERICA, N.A	85	\$10,735,897.35	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,735,897.35	100%	0	\$0.00		0	\$0.00
31416RFZ1		BANK OF AMERICA, N.A	120	\$7,862,389.46	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,862,389.46	100%	0	\$0.00		0	\$0.00
31416RG23		BANK OF AMERICA, N.A	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,097,323.64	100%	0	\$0.00		0	\$0.00
31416RG31		BANK OF AMERICA, N.A	74	\$8,711,302.80	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,190,841.90	100%	0	\$0.00		0	\$0.00
31416RG49		BANK OF AMERICA, N.A	13	\$889,651.00	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,335.40	100%	0	\$0.00		0	\$0.00

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31416RG56	BANK OF AMERICA, N.A	8	\$1,120,669.42	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,570.65	33.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,695,240.07	100%	0	\$0.00		0	\$0.00
31416RG72	BANK OF AMERICA, N.A	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$427,547.85	11.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,704,087.86	100%	0	\$0.00		0	\$0.00
31416RG98	BANK OF AMERICA, N.A	13	\$1,652,927.14	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,764,927.14	100%	0	\$0.00		0	\$0.00
31416RGB3	BANK OF AMERICA, N.A	19	\$5,634,228.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,634,228.65	100%	0	\$0.00		0	\$0.00
31416RGC1	BANK OF AMERICA, N.A	349	\$24,333,177.23	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,860,717.16	13.69%	0	\$0.00	NA	0	\$0.00
Total		402	\$28,193,894.39	100%	0	\$0.00		0	\$0.00
31416RGD9	BANK OF AMERICA, N.A	489	\$48,212,379.16	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,985,762.06	18.56%	0	\$0.00	NA	0	\$0.00
Total		599	\$59,198,141.22	100%	0	\$0.00		0	\$0.00
31416RGE7	BANK OF AMERICA, N.A	719	\$99,421,677.71	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA	0	\$0.00
Total		945	\$130,930,016.43	100%	0	\$0.00		0	\$0.00
31416RGF4	BANK OF AMERICA, N.A	323	\$38,043,218.88	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,782,810.67	23.65%	0	\$0.00	NA	0	\$0.00
Total		423	\$49,826,029.55	100%	0	\$0.00		0	\$0.00
31416RGG2	BANK OF AMERICA, N.A	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$46,774,627.48	100%	0	\$0.00		0	\$0.00
31416RGH0	BANK OF AMERICA, N.A	342	\$80,018,734.60	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$59,648,868.29	42.71%	0	\$0.00	NA	0	\$0.00
Total		577	\$139,667,602.89	100%	0	\$0.00		0	\$0.00
31416RGJ6	BANK OF AMERICA, N.A	750	\$50,131,804.40	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$22,820,582.22	31.28%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$72,952,386.62	100%	0	\$0.00		0	\$0.00
31416RGK3	BANK OF AMERICA, N.A	991	\$97,468,052.94	65.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	528	\$52,009,760.83	34.79%	0	\$0.00	NA	0	\$0.00
Total			1,519	\$149,477,813.77	100%	0	\$0.00		0	\$0.00
31416RGL1		BANK OF AMERICA, N.A	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	0	\$0.00
Total			878	\$103,478,526.74	100%	0	\$0.00		0	\$0.00
31416RGM9		BANK OF AMERICA, N.A	860	\$284,468,186.25	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA	0	\$0.00
Total			1,535	\$496,377,346.28	100%	0	\$0.00		0	\$0.00
31416RGN7		BANK OF AMERICA, N.A	199	\$65,026,253.01	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA	0	\$0.00
Total			336	\$109,147,136.42	100%	0	\$0.00		0	\$0.00
31416RGP2		BANK OF AMERICA, N.A	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$67,696,284.27	51.09%	0	\$0.00	NA	0	\$0.00
Total			496	\$132,506,343.26	100%	0	\$0.00		0	\$0.00
31416RGQ0		BANK OF AMERICA, N.A	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,401,401.74	100%	0	\$0.00		0	\$0.00
31416RGR8		BANK OF AMERICA, N.A	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,993,864.67	34.33%	0	\$0.00	NA	0	\$0.00
Total			280	\$75,723,236.97	100%	0	\$0.00		0	\$0.00
31416RGS6		BANK OF AMERICA, N.A	370	\$60,094,819.13	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA	0	\$0.00
Total			584	\$94,954,097.50	100%	0	\$0.00		0	\$0.00
31416RGT4		BANK OF AMERICA, N.A	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,334,117.59	100%	0	\$0.00		0	\$0.00
31416RGU1		BANK OF AMERICA, N.A	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$54,529,375.01	100%	0	\$0.00		0	\$0.00
31416RGV9		BANK OF AMERICA, N.A	170	\$10,081,015.65	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA	0	\$0.00
Total			297	\$18,450,622.58	100%	0	\$0.00		0	\$0.00
31416RGW7		BANK OF AMERICA, N.A	54	\$5,238,715.77	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,866,289.67	56.72%	0	\$0.00	NA	0	\$0.00

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Total			124	\$12,105,005.44	100%	0	\$0.00		0	\$0.00
31416RGX5	BANK OF AMERICA, N.A		47	\$5,435,086.96	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,993,623.43	52.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,428,710.39	100%	0	\$0.00		0	\$0.00
31416RGY3	BANK OF AMERICA, N.A		7	\$1,511,125.67	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,331,262.68	68.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,842,388.35	100%	0	\$0.00		0	\$0.00
31416RGZ0	BANK OF AMERICA, N.A		48	\$13,662,675.00	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,092,034.53	44.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,754,709.53	100%	0	\$0.00		0	\$0.00
31416RH22	Unavailable		24	\$3,600,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,600,425.00	100%	0	\$0.00		0	\$0.00
31416RH30	Unavailable		224	\$53,105,254.79	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,105,254.79	100%	0	\$0.00		0	\$0.00
31416RH48	Unavailable		410	\$114,637,765.45	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$114,637,765.45	100%	0	\$0.00		0	\$0.00
31416RH55	Unavailable		54	\$7,105,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,105,350.00	100%	0	\$0.00		0	\$0.00
31416RH63	Unavailable		52	\$4,935,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,935,775.00	100%	0	\$0.00		0	\$0.00
31416RH71	WEBSTER BANK, N.A		17	\$3,981,133.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,981,133.36	100%	0	\$0.00		0	\$0.00
31416RH89	WEBSTER BANK, N.A		53	\$12,344,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,344,536.15	100%	0	\$0.00		0	\$0.00
31416RH97	WEBSTER BANK, N.A		55	\$10,336,791.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,336,791.84	100%	0	\$0.00		0	\$0.00
31416RHA4	BANK OF AMERICA, N.A		14	\$3,149,456.61	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,115,313.10	26.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,264,769.71	100%	0	\$0.00		0	\$0.00
31416RHC0	BANK OF AMERICA, N.A		75	\$5,250,136.09	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$344,018.45	6.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,594,154.54	100%	0	\$0.00		0	\$0.00

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31416RHD8	BANK OF AMERICA, N.A	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,177,379.20	10.16%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,587,783.53	100%	0	\$0.00		0	\$0.00
31416RHE6	BANK OF AMERICA, N.A	133	\$9,185,216.35	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,051,434.47	18.26%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,236,650.82	100%	0	\$0.00		0	\$0.00
31416RHF3	BANK OF AMERICA, N.A	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,203,392.03	100%	0	\$0.00		0	\$0.00
31416RHG1	BANK OF AMERICA, N.A	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,378,307.80	100%	0	\$0.00		0	\$0.00
31416RHH9	BANK OF AMERICA, N.A	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,099,664.66	26.78%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,311,082.70	100%	0	\$0.00		0	\$0.00
31416RHJ5	BANK OF AMERICA, N.A	918	\$125,985,047.48	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$73,689,141.49	36.9%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$199,674,188.97	100%	0	\$0.00		0	\$0.00
31416RHK2	BANK OF AMERICA, N.A	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,043,902.33	100%	0	\$0.00		0	\$0.00
31416RHL0	BANK OF AMERICA, N.A	278	\$73,395,494.52	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$136,041,923.22	64.96%	0	\$0.00	NA	0	\$0.00
Total		728	\$209,437,417.74	100%	0	\$0.00		0	\$0.00
31416RHM8	BANK OF AMERICA, N.A	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA	0	\$0.00
Total		295	\$81,317,542.39	100%	0	\$0.00		0	\$0.00
31416RHN6	BANK OF AMERICA, N.A	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0	\$0.00
Total		158	\$43,610,692.85	100%	0	\$0.00		0	\$0.00
31416RHP1	BANK OF AMERICA, N.A	173	\$42,535,999.89	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$42,535,999.89	100%	0	\$0.00		0	\$0.00
31416RHQ9	BANK OF AMERICA, N.A	499	\$121,089,348.38	100%	0	\$0.00	NA	0	\$0.00

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Total			499	\$121,089,348.38	100%	0	\$0.00		0	\$0.00
31416RHR7	BANK OF AMERICA, N.A		70	\$11,076,579.73	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,978,076.65	21.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,054,656.38	100%	0	\$0.00		0	\$0.00
31416RHS5	BANK OF AMERICA, N.A		247	\$16,364,117.36	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,158,941.39	20.26%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,523,058.75	100%	0	\$0.00		0	\$0.00
31416RHT3	BANK OF AMERICA, N.A		188	\$18,386,896.75	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,250,950.01	28.28%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,637,846.76	100%	0	\$0.00		0	\$0.00
31416RHU0	BANK OF AMERICA, N.A		76	\$10,026,891.85	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,062,829.99	33.55%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,089,721.84	100%	0	\$0.00		0	\$0.00
31416RHV8	BANK OF AMERICA, N.A		114	\$7,256,227.74	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,138,758.64	36.32%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,394,986.38	100%	0	\$0.00		0	\$0.00
31416RHW6	BANK OF AMERICA, N.A		93	\$9,024,861.92	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,375,427.84	48.13%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,400,289.76	100%	0	\$0.00		0	\$0.00
31416RHX4	BANK OF AMERICA, N.A		28	\$6,176,350.96	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,255,106.24	50.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,431,457.20	100%	0	\$0.00		0	\$0.00
31416RHY2	BANK OF AMERICA, N.A		356	\$74,754,611.77	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$26,251,635.23	25.99%	0	\$0.00	NA	0	\$0.00
Total			479	\$101,006,247.00	100%	0	\$0.00		0	\$0.00
31416RHZ9	Unavailable		50	\$8,953,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,953,608.43	100%	0	\$0.00		0	\$0.00
31416RJ61	EVERBANK		10	\$1,882,511.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,882,511.26	100%	0	\$0.00		0	\$0.00
31416RJ79	EVERBANK		14	\$2,789,522.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,789,522.12	100%	0	\$0.00		0	\$0.00
31416RJ87	EVERBANK		25	\$5,679,576.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,679,576.81	100%	0	\$0.00		0	\$0.00

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31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,278,218.00	85.82%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,114,202.18	100%	0	\$0.00		0	\$0.00
31416RJA2	Unavailable	45	\$9,649,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,649,725.00	100%	0	\$0.00		0	\$0.00
31416RJC8	GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,000.00	100%	0	\$0.00		0	\$0.00
31416RJD6	Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,806,350.00	100%	0	\$0.00		0	\$0.00
31416RJE4	Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,026,759.38	100%	0	\$0.00		0	\$0.00
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,157,300.00	100%	0	\$0.00		0	\$0.00
31416RJH7	Unavailable	14	\$1,884,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,884,600.00	100%	0	\$0.00		0	\$0.00
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,212.59	100%	0	\$0.00		0	\$0.00
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,761,900.43	100%	0	\$0.00		0	\$0.00
31416RJL8	Unavailable	36	\$5,392,859.48	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,392,859.48	100%	0	\$0.00		0	\$0.00
31416RJM6	Unavailable	61	\$8,177,065.91	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,177,065.91	100%	0	\$0.00		0	\$0.00
31416RJN4	Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,227,287.56	100%	0	\$0.00		0	\$0.00
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,448,545.85	100%	0	\$0.00		0	\$0.00
31416RJQ7	Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,655,098.00	100%	0	\$0.00		0	\$0.00
31416RJR5	Unavailable	26	\$3,152,520.54	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,152,520.54	100%	0	\$0.00		0	\$0.00
31416RJS3		Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,762,975.00	100%	0	\$0.00		0	\$0.00
31416RJT1		Unavailable	13	\$1,688,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,688,600.00	100%	0	\$0.00		0	\$0.00
31416RKA0		EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,765,360.59	100%	0	\$0.00		0	\$0.00
31416RKB8		EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,975,600.00	100%	0	\$0.00		0	\$0.00
31416RKC6		EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,422,068.83	100%	0	\$0.00		0	\$0.00
31416RKD4		EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,949,194.68	100%	0	\$0.00		0	\$0.00
31416RKE2		EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,841,545.98	83.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,211,635.75	100%	0	\$0.00		0	\$0.00
31416RKF9		EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,993.98	35.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,330,319.36	100%	0	\$0.00		0	\$0.00
31416RKG7		EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,081,253.54	100%	0	\$0.00		0	\$0.00
31416RL27		U.S. BANK N.A	9	\$880,426.80	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,143,075.16	100%	0	\$0.00		0	\$0.00
31416RL35		U.S. BANK N.A	9	\$650,891.88	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$918,482.33	58.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,569,374.21	100%	0	\$0.00		0	\$0.00
31416RL43		U.S. BANK N.A	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,103,038.13	84.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,991,808.04	100%	0	\$0.00		0	\$0.00
31416RL50		U.S. BANK N.A	40	\$11,444,006.82	37.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$18,985,230.05	62.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,429,236.87	100%	0	\$0.00		0	\$0.00
31416RL68		U.S. BANK N.A	4	\$645,184.48	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,457,186.71	79.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,102,371.19	100%	0	\$0.00		0	\$0.00
31416RL76		U.S. BANK N.A	3	\$415,043.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,634,024.86	79.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,049,067.86	100%	0	\$0.00		0	\$0.00
31416RL84		U.S. BANK N.A	4	\$410,900.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,199,317.10	74.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,217.10	100%	0	\$0.00		0	\$0.00
31416RL92		Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,468,915.52	100%	0	\$0.00		0	\$0.00
31416RLE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,262,010.49	36.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,258,153.82	100%	0	\$0.00		0	\$0.00
31416RLF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,075,612.75	21.29%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,530,837.75	100%	0	\$0.00		0	\$0.00
31416RLG6		QUICKEN LOANS INC	50	\$12,727,748.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,727,748.76	100%	0	\$0.00		0	\$0.00
31416RLH4		Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,372,975.00	100%	0	\$0.00		0	\$0.00
31416RLJ0		Unavailable	16	\$2,258,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,258,175.00	100%	0	\$0.00		0	\$0.00
31416RLK7		Unavailable	146	\$37,831,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,831,875.00	100%	0	\$0.00		0	\$0.00
31416RLL5		Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$44,965,200.00	100%	0	\$0.00		0	\$0.00
31416RLM3		Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,633,275.00	100%	0	\$0.00		0	\$0.00

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31416RLN1		Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,797,675.00	100%	0	\$0.00		0	\$0.00
31416RLP6		ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,353.88	100%	0	\$0.00		0	\$0.00
31416RLR2		COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,629,988.56	100%	0	\$0.00		0	\$0.00
31416RLS0		COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,353,327.07	100%	0	\$0.00		0	\$0.00
31416RLU5		COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,432.98	100%	0	\$0.00		0	\$0.00
31416RLV3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,136,782.99	100%	0	\$0.00		0	\$0.00
31416RLW1		GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,172,500.00	100%	0	\$0.00		0	\$0.00
31416RLX9		U.S. BANK N.A	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,002,858.48	100%	0	\$0.00		0	\$0.00
31416RLY7		U.S. BANK N.A	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,844,393.51	100%	0	\$0.00		0	\$0.00
31416RLZ4		U.S. BANK N.A	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,597.75	100%	0	\$0.00		0	\$0.00
31416RM26		RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,264,398.62	100%	0	\$0.00		0	\$0.00
31416RM34		RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,972,738.32	100%	0	\$0.00		0	\$0.00
31416RM42		RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$19,791,973.00	100%	0	\$0.00		0	\$0.00
31416RMA8	Unavailable		54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,013,045.72	100%	0	\$0.00		0	\$0.00
31416RMK6	CHEVY CHASE BANK FSB		18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,065,142.00	100%	0	\$0.00		0	\$0.00
31416RML4	CHEVY CHASE BANK FSB		15	\$3,969,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,969,833.00	100%	0	\$0.00		0	\$0.00
31416RMM2	CHEVY CHASE BANK FSB		107	\$29,522,929.88	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,522,929.88	100%	0	\$0.00		0	\$0.00
31416RMN0	CHEVY CHASE BANK FSB		173	\$44,684,423.09	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$44,684,423.09	100%	0	\$0.00		0	\$0.00
31416RMP5	CHEVY CHASE BANK FSB		10	\$2,166,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,166,116.00	100%	0	\$0.00		0	\$0.00
31416RMQ3	CHEVY CHASE BANK FSB		14	\$3,512,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,512,286.00	100%	0	\$0.00		0	\$0.00
31416RMR1	CHEVY CHASE BANK FSB		21	\$3,960,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,960,100.00	100%	0	\$0.00		0	\$0.00
31416RMS9	CHEVY CHASE BANK FSB		17	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,415,750.00	100%	0	\$0.00		0	\$0.00
31416RMT7	NATIONAL CITY BANK		10	\$1,154,967.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,967.81	100%	0	\$0.00		0	\$0.00
31416RMU4	NATIONAL CITY BANK		11	\$1,244,340.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,340.61	100%	0	\$0.00		0	\$0.00
31416RMV2	NATIONAL CITY BANK		9	\$1,591,536.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,536.67	100%	0	\$0.00		0	\$0.00
31416RMW0	NATIONAL CITY BANK		11	\$1,214,271.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,214,271.49	100%	0	\$0.00		0	\$0.00
31416RMX8	NATIONAL CITY BANK		14	\$1,838,624.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,624.35	100%	0	\$0.00		0	\$0.00
31416RMY6	RBS CITIZENS, NA		98	\$9,752,677.03	100%	0	\$0.00	NA	0	\$0.00

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Total			98	\$9,752,677.03	100%	0	\$0.00		0	\$0.00
31416RMZ3	RBS CITIZENS, NA		133	\$17,578,797.22	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,578,797.22	100%	0	\$0.00		0	\$0.00
31416RN25	Unavailable		141	\$33,521,006.02	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,521,006.02	100%	0	\$0.00		0	\$0.00
31416RN33	Unavailable		145	\$39,854,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,854,200.00	100%	0	\$0.00		0	\$0.00
31416RN41	NATIONAL CITY BANK		155	\$10,573,556.23	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,573,556.23	100%	0	\$0.00		0	\$0.00
31416RN58	NATIONAL CITY BANK		78	\$4,770,538.45	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,770,538.45	100%	0	\$0.00		0	\$0.00
31416RN66	NATIONAL CITY BANK		289	\$37,911,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,911,118.89	100%	0	\$0.00		0	\$0.00
31416RN74	NATIONAL CITY BANK		76	\$9,810,290.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,810,290.32	100%	0	\$0.00		0	\$0.00
31416RN82	NATIONAL CITY BANK		15	\$1,065,297.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,065,297.18	100%	0	\$0.00		0	\$0.00
31416RN90	NATIONAL CITY BANK		34	\$9,965,144.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,965,144.73	100%	0	\$0.00		0	\$0.00
31416RNW9	Unavailable		129	\$27,573,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,573,750.00	100%	0	\$0.00		0	\$0.00
31416RNY5	Unavailable		25	\$2,250,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,250,400.00	100%	0	\$0.00		0	\$0.00
31416RNZ2	Unavailable		28	\$3,594,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,594,800.00	100%	0	\$0.00		0	\$0.00
31416RP98	FIFTH THIRD BANK		48	\$9,361,118.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,361,118.27	100%	0	\$0.00		0	\$0.00
31416RPB3	NATIONAL CITY BANK		228	\$79,359,389.54	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$79,359,389.54	100%	0	\$0.00		0	\$0.00
31416RPC1	NATIONAL CITY BANK		64	\$15,153,757.12	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$15,153,757.12	100%	0	\$0.00		0	\$0.00
31416RPD9		NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,713,810.08	100%	0	\$0.00		0	\$0.00
31416RPE7		NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,385,136.32	100%	0	\$0.00		0	\$0.00
31416RPF4		NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,334,048.87	100%	0	\$0.00		0	\$0.00
31416RPG2		NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,027,480.31	100%	0	\$0.00		0	\$0.00
31416RPJ6		NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0	\$0.00
Total			642	\$171,116,431.48	100%	0	\$0.00		0	\$0.00
31416RPK3		NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,897,200.29	100%	0	\$0.00		0	\$0.00
31416RPM9		Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,777.45	100%	0	\$0.00		0	\$0.00
31416RPN7		Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,682.81	100%	0	\$0.00		0	\$0.00
31416RQA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,501,025.00	100%	0	\$0.00		0	\$0.00
31416RQB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,993,000.00	100%	0	\$0.00		0	\$0.00
31416RQC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,501,420.00	100%	0	\$0.00		0	\$0.00
31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,816,000.00	100%	0	\$0.00		0	\$0.00

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31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,496,879.05	100%	0	\$0.00		0	\$0.00
31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,707,800.00	100%	0	\$0.00		0	\$0.00
31416RS20		WELLS FARGO BANK, N.A	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0	\$0.00
Total			2,675	\$678,819,496.76	100%	0	\$0.00		0	\$0.00
31416RS38		WELLS FARGO BANK, N.A	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0	\$0.00
Total			788	\$210,649,299.90	100%	0	\$0.00		0	\$0.00
31416RS46		WELLS FARGO BANK, N.A	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,213,318.81	100%	0	\$0.00		0	\$0.00
31416RS53		WELLS FARGO BANK, N.A	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,833,307.43	100%	0	\$0.00		0	\$0.00
31416RS61		WELLS FARGO BANK, N.A	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0	\$0.00
Total			535	\$137,060,583.01	100%	0	\$0.00		0	\$0.00
31416RSX2		WELLS FARGO BANK, N.A	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,597,012.57	100%	0	\$0.00		0	\$0.00
31416RSY0		WELLS FARGO BANK, N.A	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,338,832.87	100%	0	\$0.00		0	\$0.00
31416RSZ7		WELLS FARGO BANK, N.A	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,498,343.50	100%	0	\$0.00		0	\$0.00
31416RT29		Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,343,300.00	100%	0	\$0.00		0	\$0.00
31416RT37			11	\$1,985,416.00	100%	0	\$0.00	NA	0	\$0.00

		DHI MORTGAGE COMPANY, LTD								
Total			11	\$1,985,416.00	100%	0	\$0.00		0	\$0.00
31416RT45		DHI MORTGAGE COMPANY, LTD	11	\$1,998,566.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,566.95	100%	0	\$0.00		0	\$0.00
31416RT60		QUICKEN LOANS INC	45	\$11,425,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,425,700.00	100%	0	\$0.00		0	\$0.00
31416RT78		WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,895,965.43	100%	0	\$0.00		0	\$0.00
31416RT86		WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,434,166.44	100%	0	\$0.00		0	\$0.00
31416RT94		WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0	\$0.00
Total			647	\$118,937,356.72	100%	0	\$0.00		0	\$0.00
31416RTP8		Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,535,207.22	100%	0	\$0.00		0	\$0.00
31416RTW3		Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,718,825.00	100%	0	\$0.00		0	\$0.00
31416RTX1		Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,975.00	100%	0	\$0.00		0	\$0.00
31416RTY9		Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$54,716,999.00	100%	0	\$0.00		0	\$0.00
31416RTZ6		Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,586,925.00	100%	0	\$0.00		0	\$0.00
31416RUA9		WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,612,279.31	100%	0	\$0.00		0	\$0.00
31416RUB7		WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,123,308.27	100%	0	\$0.00		0	\$0.00

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31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,798,985.82	100%	0	\$0.00		0	\$0.00
31416RX24	BANK OF AMERICA, N.A	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0	\$0.00
Total		94	\$29,815,533.68	100%	0	\$0.00		0	\$0.00
31416RX32	BANK OF AMERICA, N.A	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,829,451.92	100%	0	\$0.00		0	\$0.00
31416RX57	BANK OF AMERICA, N.A	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,410,298.00	100%	0	\$0.00		0	\$0.00
31416RX65	BANK OF AMERICA, N.A	30	\$2,513,342.61	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,738,092.63	100%	0	\$0.00		0	\$0.00
31416RX73	BANK OF AMERICA, N.A	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,267,694.80	100%	0	\$0.00		0	\$0.00
31416RX81	BANK OF AMERICA, N.A	129	\$19,492,688.95	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,343,567.76	100%	0	\$0.00		0	\$0.00
31416RX99	BANK OF AMERICA, N.A	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,892,089.74	100%	0	\$0.00		0	\$0.00
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,030,421.47	100%	0	\$0.00		0	\$0.00
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,305,767.48	100%	0	\$0.00		0	\$0.00
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,649,744.00	100%	0	\$0.00		0	\$0.00
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,684,550.00	100%	0	\$0.00		0	\$0.00

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31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,991,450.00	100%	0	\$0.00		0	\$0.00
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$32,587,475.00	100%	0	\$0.00		0	\$0.00
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,232,728.95	100%	0	\$0.00		0	\$0.00
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,329,853.38	100%	0	\$0.00		0	\$0.00
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,916,329.32	100%	0	\$0.00		0	\$0.00
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,356,457.56	100%	0	\$0.00		0	\$0.00
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,946,098.51	100%	0	\$0.00		0	\$0.00
31416RXM0	U.S. BANK N.A	3	\$984,087.11	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,198,378.22	100%	0	\$0.00		0	\$0.00
31416RXN8	U.S. BANK N.A	4	\$834,633.38	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,232.03	100%	0	\$0.00		0	\$0.00
31416RXP3	BANK OF AMERICA, N.A	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0	\$0.00
Total		255	\$48,321,279.59	100%	0	\$0.00		0	\$0.00
31416RXQ1	BANK OF AMERICA, N.A	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,006,196.10	100%	0	\$0.00		0	\$0.00
31416RXR9	BANK OF AMERICA, N.A	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,127,965.55	100%	0	\$0.00		0	\$0.00
31416RXS7	BANK OF AMERICA, N.A	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,728,020.70	100%	0	\$0.00		0	\$0.00

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31416RXT5	BANK OF AMERICA, N.A	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,266,509.55	100%	0	\$0.00		0	\$0.00
31416RXV0	BANK OF AMERICA, N.A	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,185.62	19.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,750,030.93	100%	0	\$0.00		0	\$0.00
31416RXW8	BANK OF AMERICA, N.A	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0	\$0.00
Total		171	\$46,917,677.49	100%	0	\$0.00		0	\$0.00
31416RXX6	BANK OF AMERICA, N.A	6	\$961,459.71	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,400.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,859.71	100%	0	\$0.00		0	\$0.00
31416RXY4	BANK OF AMERICA, N.A	14	\$1,775,034.00	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	9.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,034.00	100%	0	\$0.00		0	\$0.00
31416RXZ1	BANK OF AMERICA, N.A	480	\$98,657,488.16	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$51,343,055.87	34.23%	0	\$0.00	NA	0	\$0.00
Total		719	\$150,000,544.03	100%	0	\$0.00		0	\$0.00
31416RY23	BANK OF AMERICA, N.A	13	\$2,967,719.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,967,719.53	100%	0	\$0.00		0	\$0.00
31416RY31	BANK OF AMERICA, N.A	17	\$2,890,290.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,890,290.05	100%	0	\$0.00		0	\$0.00
31416RY49	BANK OF AMERICA, N.A	41	\$5,049,131.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,131.16	100%	0	\$0.00		0	\$0.00
31416RY56	BANK OF AMERICA, N.A	28	\$2,663,690.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,663,690.88	100%	0	\$0.00		0	\$0.00
31416RY64	BANK OF AMERICA, N.A	21	\$2,424,975.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,424,975.33	100%	0	\$0.00		0	\$0.00
31416RY72	BANK OF AMERICA, N.A	189	\$27,210,735.56	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$27,210,735.56	100%	0	\$0.00		0	\$0.00
31416RY80	BANK OF AMERICA, N.A	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0	\$0.00
Total		1,439	\$252,310,038.10	100%	0	\$0.00		0	\$0.00

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31416RY98	BANK OF AMERICA, N.A	554	\$103,372,931.08	100%	0	\$0.00	NA	0	\$0.00
Total		554	\$103,372,931.08	100%	0	\$0.00		0	\$0.00
31416RYE7	BANK OF AMERICA, N.A	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,109,422.27	100%	0	\$0.00		0	\$0.00
31416RYF4	BANK OF AMERICA, N.A	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,068,626.50	100%	0	\$0.00		0	\$0.00
31416RYG2	BANK OF AMERICA, N.A	14	\$1,017,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,194.00	100%	0	\$0.00		0	\$0.00
31416RYH0	BANK OF AMERICA, N.A	11	\$1,463,801.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,463,801.70	100%	0	\$0.00		0	\$0.00
31416RYL1	BANK OF AMERICA, N.A	8	\$1,512,428.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,512,428.73	100%	0	\$0.00		0	\$0.00
31416RYM9	BANK OF AMERICA, N.A	23	\$4,012,221.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,012,221.46	100%	0	\$0.00		0	\$0.00
31416RYN7	BANK OF AMERICA, N.A	292	\$52,047,087.86	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA	0	\$0.00
Total		294	\$52,345,433.00	100%	0	\$0.00		0	\$0.00
31416RYP2	BANK OF AMERICA, N.A	144	\$30,446,177.79	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,446,177.79	100%	0	\$0.00		0	\$0.00
31416RYQ0	BANK OF AMERICA, N.A	135	\$31,567,138.96	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,567,138.96	100%	0	\$0.00		0	\$0.00
31416RYR8	BANK OF AMERICA, N.A	224	\$34,821,002.65	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,821,002.65	100%	0	\$0.00		0	\$0.00
31416RYS6	BANK OF AMERICA, N.A	47	\$14,907,156.07	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,907,156.07	100%	0	\$0.00		0	\$0.00
31416RYT4	BANK OF AMERICA, N.A	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,004,567.00	100%	0	\$0.00		0	\$0.00
31416RYU1	BANK OF AMERICA, N.A	9	\$2,123,022.62	87.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,417,463.94	100%	0	\$0.00		0	\$0.00
31416RYW7		BANK OF AMERICA, N.A	28	\$5,006,739.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,006,739.28	100%	0	\$0.00		0	\$0.00
31416RYX5		BANK OF AMERICA, N.A	25	\$3,293,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,119.35	100%	0	\$0.00		0	\$0.00
31416RYZ0		BANK OF AMERICA, N.A	18	\$3,105,949.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,105,949.25	100%	0	\$0.00		0	\$0.00
31416RZ22		BANK OF AMERICA, N.A	30	\$5,627,614.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,627,614.18	100%	0	\$0.00		0	\$0.00
31416RZ30		BANK OF AMERICA, N.A	28	\$4,674,666.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,674,666.35	100%	0	\$0.00		0	\$0.00
31416RZ48		BANK OF AMERICA, N.A	76	\$13,134,267.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,134,267.29	100%	0	\$0.00		0	\$0.00
31416RZ55		BANK OF AMERICA, N.A	33	\$6,666,669.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,666,669.99	100%	0	\$0.00		0	\$0.00
31416RZ71		BANK OF AMERICA, N.A	14	\$1,855,570.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,570.41	100%	0	\$0.00		0	\$0.00
31416RZ89		BANK OF AMERICA, N.A	14	\$1,641,040.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,040.76	100%	0	\$0.00		0	\$0.00
31416RZ97		BANK OF AMERICA, N.A	29	\$1,827,234.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,827,234.50	100%	0	\$0.00		0	\$0.00
31416RZA4		BANK OF AMERICA, N.A	620	\$126,506,457.63	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$126,506,457.63	100%	0	\$0.00		0	\$0.00
31416RZB2		BANK OF AMERICA, N.A	1,195	\$158,285,303.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,195	\$158,285,303.08	100%	0	\$0.00		0	\$0.00
31416RZC0		BANK OF AMERICA, N.A	70	\$9,233,689.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,233,689.63	100%	0	\$0.00		0	\$0.00
31416RZD8		BANK OF AMERICA, N.A	261	\$67,581,711.12	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$67,581,711.12	100%	0	\$0.00		0	\$0.00

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31416RZE6	BANK OF AMERICA, N.A	10	\$2,346,827.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,346,827.15	100%	0	\$0.00		0	\$0.00
31416RZF3	BANK OF AMERICA, N.A	31	\$3,319,578.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,319,578.47	100%	0	\$0.00		0	\$0.00
31416RZG1	BANK OF AMERICA, N.A	72	\$4,512,804.19	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,512,804.19	100%	0	\$0.00		0	\$0.00
31416RZH9	BANK OF AMERICA, N.A	70	\$6,104,522.74	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,104,522.74	100%	0	\$0.00		0	\$0.00
31416RZJ5	BANK OF AMERICA, N.A	72	\$8,119,651.30	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,119,651.30	100%	0	\$0.00		0	\$0.00
31416RZK2	BANK OF AMERICA, N.A	961	\$81,354,058.57	100%	0	\$0.00	NA	0	\$0.00
Total		961	\$81,354,058.57	100%	0	\$0.00		0	\$0.00
31416RZL0	BANK OF AMERICA, N.A	9	\$1,060,523.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,523.06	100%	0	\$0.00		0	\$0.00
31416RZM8	BANK OF AMERICA, N.A	95	\$23,218,433.00	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$26,526,371.25	53.32%	0	\$0.00	NA	0	\$0.00
Total		176	\$49,744,804.25	100%	0	\$0.00		0	\$0.00
31416RZN6	BANK OF AMERICA, N.A	159	\$40,064,784.11	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,064,784.11	100%	0	\$0.00		0	\$0.00
31416RZQ9	BANK OF AMERICA, N.A	47	\$12,061,806.48	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,979.23	3.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,478,785.71	100%	0	\$0.00		0	\$0.00
31416RZT3	BANK OF AMERICA, N.A	520	\$90,920,192.09	100%	0	\$0.00	NA	0	\$0.00
Total		520	\$90,920,192.09	100%	0	\$0.00		0	\$0.00
31416RZU0	BANK OF AMERICA, N.A	342	\$58,926,148.41	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$58,926,148.41	100%	0	\$0.00		0	\$0.00
31416RZV8	BANK OF AMERICA, N.A	176	\$22,292,023.87	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,292,023.87	100%	0	\$0.00		0	\$0.00
31416RZW6	BANK OF AMERICA, N.A	195	\$23,066,507.57	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,066,507.57	100%	0	\$0.00		0	\$0.00
31416RZX4	BANK OF AMERICA, N.A	11	\$1,309,083.20	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,309,083.20	100%	0	\$0.00		0	\$0.00
31416RZY2		BANK OF AMERICA, N.A	26	\$2,916,629.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,916,629.28	100%	0	\$0.00		0	\$0.00
31416RZZ9		BANK OF AMERICA, N.A	13	\$1,041,745.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,745.56	100%	0	\$0.00		0	\$0.00
31416S2A8		FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,100,612.04	100%	0	\$0.00		0	\$0.00
31416S2B6		FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,565,740.20	100%	0	\$0.00		0	\$0.00
31416S2C4		FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,281,283.08	100%	0	\$0.00		0	\$0.00
31416S2D2		FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,060,451.15	100%	0	\$0.00		0	\$0.00
31416S2E0		FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,947,735.23	100%	0	\$0.00		0	\$0.00
31416S2F7		FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,033,825.14	100%	0	\$0.00		0	\$0.00
31416S2G5		FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,511,928.06	100%	0	\$0.00		0	\$0.00
31416S2H3		FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$38,905,517.29	100%	0	\$0.00		0	\$0.00
31416S2J9		FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,092,235.24	100%	0	\$0.00		0	\$0.00
31416S2K6		FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,417,798.44	100%	0	\$0.00		0	\$0.00
31416S2L4		FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,605,280.15	100%	0	\$0.00		0	\$0.00
31416S3C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$42,374,115.39	100%	0	\$0.00		0	\$0.00

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31416S3D1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$764,382.35	100%	0	\$0.00		0	\$0.00
31416S3E9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,964,337.34	100%	0	\$0.00		0	\$0.00
31416S3F6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,820.34	100%	0	\$0.00		0	\$0.00
31416S3J8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,244,387.82	100%	0	\$0.00		0	\$0.00
31416S3K5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,075,265.55	100%	0	\$0.00		0	\$0.00
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,166,051.51	100%	0	\$0.00		0	\$0.00
31416S3M1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,514.41	100%	0	\$0.00		0	\$0.00
31416S3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$14,443,463.98	100%	0	\$0.00		0	\$0.00
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,070.74	100%	0	\$0.00		0	\$0.00
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY	7	\$1,556,324.33	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			7	\$1,556,324.33	100%	0	\$0.00		0	\$0.00
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,808,064.58	100%	0	\$0.00		0	\$0.00
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,283,882.78	100%	0	\$0.00		0	\$0.00
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$33,228,460.99	100%	0	\$0.00		0	\$0.00
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,099,522.01	100%	0	\$0.00		0	\$0.00
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,259,172.88	100%	0	\$0.00		0	\$0.00
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,596,701.02	100%	0	\$0.00		0	\$0.00
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,036.51	100%	0	\$0.00		0	\$0.00
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,364.88	100%	0	\$0.00		0	\$0.00
31416SA92		Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,625,600.00	100%	0	\$0.00		0	\$0.00
31416SB26		GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,327,421.28	100%	0	\$0.00		0	\$0.00
31416SBB6		Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$62,195,350.00	100%	0	\$0.00		0	\$0.00
31416SBC4		Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$69,369,075.00	100%	0	\$0.00		0	\$0.00
31416SBD2		Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,322,375.00	100%	0	\$0.00		0	\$0.00
31416SBE0		Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,323,700.00	100%	0	\$0.00		0	\$0.00
31416SBF7		Unavailable	164	\$38,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,065,000.00	100%	0	\$0.00		0	\$0.00
31416SBG5		Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,861,221.20	100%	0	\$0.00		0	\$0.00
31416SBH3		Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,991,647.62	100%	0	\$0.00		0	\$0.00
31416SBJ9		Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,036,495.80	100%	0	\$0.00		0	\$0.00
31416SBK6		Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,576,440.51	100%	0	\$0.00		0	\$0.00
31416SBL4		Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,422,051.51	100%	0	\$0.00		0	\$0.00
31416SBM2		Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,026.72	100%	0	\$0.00		0	\$0.00
31416SBN0		NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,155,116.23	100%	0	\$0.00		0	\$0.00
31416SBP5		NATIONAL CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,696,028.76	100%	0	\$0.00		0	\$0.00
31416SBQ3		NATIONAL CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,751,477.15	100%	0	\$0.00		0	\$0.00

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31416SBR1		NATIONAL CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,490,303.78	100%	0	\$0.00		0	\$0.00
31416SBS9		NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,659,130.78	100%	0	\$0.00		0	\$0.00
31416SBT7		NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,276,474.20	100%	0	\$0.00		0	\$0.00
31416SBY6		GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,042,799.46	95.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,536,799.46	100%	0	\$0.00		0	\$0.00
31416SBZ3		GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$664,000.00	80.19%	0	\$0.00	NA	0	\$0.00
Total			3	\$828,000.00	100%	0	\$0.00		0	\$0.00
31416SE56		Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,686,342.01	100%	0	\$0.00		0	\$0.00
31416SE64		Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,375,607.55	100%	0	\$0.00		0	\$0.00
31416SE98		Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,720,962.24	100%	0	\$0.00		0	\$0.00
31416SFA4		Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,944,385.66	100%	0	\$0.00		0	\$0.00
31416SGT2		Unavailable	59	\$8,401,014.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,401,014.87	100%	0	\$0.00		0	\$0.00
31416SGU9		Unavailable	32	\$3,937,107.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,937,107.91	100%	0	\$0.00		0	\$0.00
31416SJ77		NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,457,817.63	100%	0	\$0.00		0	\$0.00
31416SJ85		NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,281,814.57	100%	0	\$0.00		0	\$0.00
31416SJ93		NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,690,917.22	100%	0	\$0.00		0	\$0.00
31416SKA8		NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,522,238.94	100%	0	\$0.00		0	\$0.00
31416SKB6	CHASE HOME FINANCE, LLC		121	\$16,063,364.69	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$19,083,388.19	54.3%	0	\$0.00	NA	0	\$0.00
Total			267	\$35,146,752.88	100%	0	\$0.00		0	\$0.00
31416SKC4	CHASE HOME FINANCE, LLC		167	\$11,384,654.40	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$10,179,379.97	47.21%	0	\$0.00	NA	0	\$0.00
Total			322	\$21,564,034.37	100%	0	\$0.00		0	\$0.00
31416SKD2	CHASE HOME FINANCE, LLC		33	\$7,398,290.56	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,646,829.60	67.9%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,045,120.16	100%	0	\$0.00		0	\$0.00
31416SKE0	CHASE HOME FINANCE, LLC		69	\$6,756,798.46	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$10,195,817.00	60.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,952,615.46	100%	0	\$0.00		0	\$0.00
31416SKF7	CHASE HOME FINANCE, LLC		66	\$6,598,497.39	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,698,753.91	53.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,297,251.30	100%	0	\$0.00		0	\$0.00
31416SKG5	CHASE HOME FINANCE, LLC		30	\$3,842,571.95	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,260,730.57	65.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,103,302.52	100%	0	\$0.00		0	\$0.00
31416SKH3	CHASE HOME FINANCE, LLC		48	\$3,061,489.48	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$5,565,183.87	64.51%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,626,673.35	100%	0	\$0.00		0	\$0.00
31416SKJ9	CHASE HOME FINANCE, LLC		50	\$3,352,028.87	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$5,006,622.86	59.9%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,358,651.73	100%	0	\$0.00		0	\$0.00
31416SKK6	CHASE HOME FINANCE, LLC		7	\$1,827,571.42	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,015,724.53	62.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,843,295.95	100%	0	\$0.00		0	\$0.00

31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,900,392.03	100%	0	\$0.00		0	\$0.00
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,065,412.58	100%	0	\$0.00		0	\$0.00
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,725,678.30	100%	0	\$0.00		0	\$0.00
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,658,169.41	64.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,698,989.04	100%	0	\$0.00		0	\$0.00
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,121,064.81	100%	0	\$0.00		0	\$0.00
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,628,814.85	100%	0	\$0.00		0	\$0.00
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,039,070.34	66.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,575,083.14	100%	0	\$0.00		0	\$0.00
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,403,054.33	100%	0	\$0.00		0	\$0.00
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,089,675.07	100%	0	\$0.00		0	\$0.00

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31416SN23		RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,071,199.44	100%	0	\$0.00		0	\$0.00
31416SN31		RBS CITIZENS, NA	27	\$2,011,125.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,011,125.76	100%	0	\$0.00		0	\$0.00
31416SN49		RBS CITIZENS, NA	699	\$74,289,457.38	100%	0	\$0.00	NA	0	\$0.00
Total			699	\$74,289,457.38	100%	0	\$0.00		0	\$0.00
31416SN64		RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,688,137.28	100%	0	\$0.00		0	\$0.00
31416SN72		RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0	\$0.00
Total			821	\$81,420,769.41	100%	0	\$0.00		0	\$0.00
31416SN80		RBS CITIZENS, NA	94	\$12,256,094.10	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,256,094.10	100%	0	\$0.00		0	\$0.00
31416SN98		RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,062,871.68	100%	0	\$0.00		0	\$0.00
31416SNE7		RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,096,427.39	100%	0	\$0.00		0	\$0.00
31416SNF4		RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$26,429,556.51	100%	0	\$0.00		0	\$0.00
31416SNG2		RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,967,695.24	100%	0	\$0.00		0	\$0.00
31416SNH0		RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,283,740.87	100%	0	\$0.00		0	\$0.00
31416SNJ6		RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,613.01	100%	0	\$0.00		0	\$0.00
31416SNK3		RBS CITIZENS, NA	130	\$16,336,967.66	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,336,967.66	100%	0	\$0.00		0	\$0.00
31416SNL1		RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,896,911.18	100%	0	\$0.00		0	\$0.00
31416SNM9		RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,143,559.88	100%	0	\$0.00		0	\$0.00

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31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,946,607.45	100%	0	\$0.00		0	\$0.00
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,511,840.45	100%	0	\$0.00		0	\$0.00
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,859,568.02	100%	0	\$0.00		0	\$0.00
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,687,910.23	100%	0	\$0.00		0	\$0.00
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,428,682.12	100%	0	\$0.00		0	\$0.00
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,183,830.52	100%	0	\$0.00		0	\$0.00
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,282,054.27	100%	0	\$0.00		0	\$0.00
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,138,459.71	100%	0	\$0.00		0	\$0.00
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,066,550.32	100%	0	\$0.00		0	\$0.00
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,744,110.40	100%	0	\$0.00		0	\$0.00
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$18,592,416.44	100%	0	\$0.00		0	\$0.00
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,130,530.17	100%	0	\$0.00		0	\$0.00
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0	\$0.00
Total		888	\$140,363,827.35	100%	0	\$0.00		0	\$0.00
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$41,569,750.93	100%	0	\$0.00		0	\$0.00

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31416SPF2		RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,287,330.13	100%	0	\$0.00		0	\$0.00
31416SPG0		RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,164,799.11	100%	0	\$0.00		0	\$0.00
31416SPT2		NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,444.45	100%	0	\$0.00		0	\$0.00
31416SPU9		NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,576.01	100%	0	\$0.00		0	\$0.00
31416SS85		DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,428,257.40	100%	0	\$0.00		0	\$0.00
31416SS93		DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,488,440.14	100%	0	\$0.00		0	\$0.00
31416STA9		DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,198,130.77	100%	0	\$0.00		0	\$0.00
31416STB7		DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,956,542.13	100%	0	\$0.00		0	\$0.00
31416STC5		DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,570,036.76	100%	0	\$0.00		0	\$0.00
31416STD3		DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,313,820.16	100%	0	\$0.00		0	\$0.00
31416STE1		DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,729,584.31	100%	0	\$0.00		0	\$0.00
31416STG6			35	\$2,999,984.04	77.07%	0	\$0.00	NA	0	\$0.00

		DETROIT EDISON CREDIT UNION								
		Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,892,704.49	100%	0	\$0.00		0	\$0.00
31416STH4		DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,620,870.70	100%	0	\$0.00		0	\$0.00
31416STJ0		DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,597,508.34	100%	0	\$0.00		0	\$0.00
31416STK7		DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,083,357.76	100%	0	\$0.00		0	\$0.00
31416STL5		DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,981,480.03	100%	0	\$0.00		0	\$0.00
31416STM3		DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,061,297.24	100%	0	\$0.00		0	\$0.00
31416STN1		DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,145,607.35	100%	0	\$0.00		0	\$0.00
31416SUS8		BANK OF AMERICA, N.A	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0	\$0.00
Total			610	\$100,236,043.32	100%	0	\$0.00		0	\$0.00
31416SUT6		BANK OF AMERICA, N.A	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0	\$0.00
Total			521	\$150,035,771.74	100%	0	\$0.00		0	\$0.00
31416SZ53		FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,447,283.13	100%	0	\$0.00		0	\$0.00
31416SZ61		FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$5,590,547.72	100%	0	\$0.00		0	\$0.00
31416SZ79		FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,260,081.01	100%	0	\$0.00		0	\$0.00
31416SZ95		FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$27,364,454.76	100%	0	\$0.00		0	\$0.00
31416VA46		ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$246,738.34	1.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,882,372.83	21.8%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,395,344.09	100%	0	\$0.00		0	\$0.00
31416VA61		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$142,914.03	0.24%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$272,330.61	0.45%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,700.29	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,101.53	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$121,829.36	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0	\$0.00
GECU	1	\$114,994.49	0.19%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$307,282.14	0.51%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$372,323.98	0.62%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$398,130.62	0.66%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$560,856.70	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,510.02	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$418,598.43	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA	0	\$0.00
Total		374	\$61,134,147.00	100%	0	\$0.00		0	\$0.00
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,698,136.43	100%	0	\$0.00		0	\$0.00

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31416VAC8		BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,683,967.10	100%	0	\$0.00		0	\$0.00
31416VAG9		CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,367,518.00	100%	0	\$0.00		0	\$0.00
31416VAM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$558,537.62	5.8%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,517.20	0.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$381,405.08	3.96%	0	\$0.00	NA	0	\$0.00
			20	\$3,186,751.85	33.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,632,970.69	100%	0	\$0.00		0	\$0.00
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,096.73	0.28%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$159,328.19	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$107,645.05	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	7	\$1,424,186.98	2.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE,	23	\$5,690,117.85	8.53%	0	\$0.00	NA	0	\$0.00

LLC									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$227,257.69	0.34%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$231,540.89	0.35%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH	1	\$108,417.99	0.16%	0	\$0.00	NA	0	\$0.00	

BANK & TRUST								
MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$285,227.45	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$318,255.72	0.48%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$341,053.46	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$126,420.55	0.19%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	1	\$163,575.10	0.25%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$156,686.60	0.23%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	0	\$0.00
Total		344	\$67,417,514.00	100%	0	\$0.00		0	\$0.00
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$39,983.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$149,238.69	0.8%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY									
ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$129,665.06	0.7%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$127,229.41	0.68%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL	1	\$84,637.31	0.45%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$106,132.95	0.57%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,647,947.18	100%	0	\$0.00		0	\$0.00
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$156,740.57	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$919,569.44	1.22%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA	0	\$0.00
		13	\$2,085,045.96	2.77%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A									
CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,253.15	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$753,127.91	1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$146,936.77	0.2%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$163,505.81	0.22%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$465,227.63	0.62%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA	0	\$0.00	

IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$148,812.45	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$332,598.28	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,932,787.85	9.5%	0	\$0.00	NA	0	\$0.00
Total		492	\$78,088,358.00	100%	0	\$0.00		0	\$0.00
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$1,858,219.90	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$645,863.08	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA	0	\$0.00

AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	6	\$402,161.03	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	3	\$248,974.57	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0	\$0.00
AMERIHOMMORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$376,398.10	0.07%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	4	\$305,539.92	0.06%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$71,290.22	0.01%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$211,841.83	0.04%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC	2	\$234,308.69	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$68,845.08	0.01%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	19	\$2,179,801.18	0.42%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	10	\$808,187.35	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$63,180.55	0.01%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$226,204.35	0.04%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$655,527.50	0.13%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$771,243.78	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,288.31	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$259,671.23	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$19,371.06	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$84,545.70	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$289,449.91	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$189,715.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,026,041.51	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$181,668.89	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$117,354.03	0.02%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$339,901.19	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	7	\$792,952.47	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	8	\$595,524.53	0.12%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,127.02	0.03%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	0	\$0.00	NA	0	\$0.00
EUROBANK	1	\$141,686.84	0.03%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$136,824.65	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$53,456.83	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$157,327.24	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF WISCONSIN								
	FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,357.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$143,670.74	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BAR HARBOR								
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$74,055.38	0.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	0	\$0.00
GECU	1	\$86,048.28	0.02%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$165,021.72	0.03%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$150,684.85	0.03%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$237,938.84	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$196,972.91	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	22	\$2,399,848.49	0.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$363,337.76	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	6	\$475,342.77	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$193,772.63	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$438,389.02	0.09%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$94,828.95	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$103,290.25	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$155,631.31	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$302,515.03	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$213,698.72	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$535,460.54	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$803,408.36	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$2,168,984.16	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	0	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$632,619.07	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$77,793.11	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$173,257.13	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$198,869.32	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	11	\$841,092.56	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	0	\$0.00	NA	0	\$0.00
		6	\$805,257.22	0.16%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION									
METROBANK	5	\$613,123.65	0.12%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$252,036.19	0.05%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	3	\$174,015.49	0.03%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	11	\$1,381,835.41	0.27%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	5	\$332,090.59	0.06%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$153,451.06	0.03%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,903,121.56	0.37%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$426,293.28	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA	0	\$0.00	

MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$98,133.28	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$171,989.14	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	7	\$946,373.64	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	4	\$703,071.84	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	5	\$837,835.46	0.16%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$107,353.73	0.02%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	0	\$0.00	NA	0	\$0.00
OAK BANK	11	\$1,627,714.90	0.32%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	0	\$0.00	NA	0	\$0.00

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	4	\$250,306.22	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	8	\$664,012.50	0.13%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	14	\$1,562,835.80	0.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$94,293.69	0.02%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$239,222.77	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$85,367.77	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$575,672.70	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$815,181.68	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$273,772.56	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	10	\$818,642.06	0.16%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$231,568.42	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,019,309.83	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$386,247.93	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$552,016.38	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	22	\$2,997,454.07	0.58%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$859,712.41	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$413,662.81	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,360,675.36	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$83,036.64	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$864,044.17	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,454,729.62	0.28%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$36,582,794.26	5.6%	0	\$0.00	NA	0	\$0.00
Total		4,841	\$522,000,040.00	100%	0	\$0.00		0	\$0.00
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$82,484.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$85,507.51	0.17%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$181,256.81	0.36%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$71,752.69	0.14%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,753.18	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$259,445.97	0.52%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$335,101.57	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$76,708.95	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$348,238.88	0.7%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$82,852.74	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$90,455.23	0.18%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$97,799.25	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$295,074.80	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$83,044.53	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	7	\$514,937.62	1.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$89,960.50	0.18%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$172,820.84	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$81,592.53	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	\$0.00
		2	\$165,484.32	0.33%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$144,954.45	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$170,642.88	0.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$400,322.21	0.8%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$97,922.82	0.2%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$56,111.47	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	0	\$0.00	NA	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$181,612.85	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$75,394.54	0.15%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$87,549.99	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$89,724.31	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$74,445.09	0.15%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$70,584.44	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$72,353.45	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,188.56	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$73,475.06	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$83,529.72	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$164,610.60	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$82,833.61	0.17%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$78,585.74	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC	1	\$84,485.53	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$158,086.71	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,703,437.11	6.55%	0	\$0.00	NA	0	\$0.00
Total		631	\$50,494,092.00	100%	0	\$0.00		0	\$0.00
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,928.12	0.02%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$354,336.55	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$305,748.01	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$430,391.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$457,129.08	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$82,655.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	26	\$2,294,144.17	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$496,357.41	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$520,739.12	0.1%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$104,601.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$232,365.53	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$82,076.05	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$256,998.07	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$252,611.43	0.05%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$73,296.40	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$841,302.59	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	40	\$3,410,036.08	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC	1	\$92,670.64	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$240,483.11	0.04%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA	0	\$0.00

COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	5	\$439,209.26	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$242,725.52	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$277,672.17	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$178,365.37	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	4	\$343,304.18	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$74,747.44	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$93,697.42	0.02%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	15	\$1,273,312.41	0.24%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	5	\$431,831.31	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,566,190.58	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$92,114.57	0.02%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$83,885.94	0.02%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	11	\$902,539.67	0.17%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$223,271.16	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$1,075,864.70	0.2%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	11	\$904,479.27	0.17%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$85,607.26	0.02%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$247,651.66	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$92,449.93	0.02%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	8	\$678,651.45	0.13%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$148,503.48	0.03%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$73,435.72	0.01%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$348,205.65	0.06%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	0	\$0.00
EUROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA	0	\$0.00
	4	\$334,030.15	0.06%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION							
	FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%	0	\$0.00	NA	\$0.00
	FIMI, INC	1	\$93,721.12	0.02%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	0	\$0.00	NA	\$0.00
		8	\$683,141.79	0.13%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	3	\$257,236.16	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$520,423.27	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	2	\$173,807.40	0.03%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$661,990.61	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	70	\$6,071,109.90	1.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$2,726,312.12	0.51%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	13	\$1,114,276.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$183,621.54	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$89,020.05	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	40	\$3,440,606.75	0.64%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	3	\$242,500.24	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	5	\$441,256.40	0.08%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$170,333.97	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$301,054.74	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$355,200.02	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$157,933.97	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$530,428.09	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$246,729.23	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	17	\$1,424,948.22	0.26%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$160,308.46	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$79,727.34	0.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$98,524.86	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	5	\$404,758.50	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$596,596.75	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	6	\$473,485.40	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0	\$0.00	NA	0	\$0.00
		2	\$157,840.11	0.03%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION							
	MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$168,078.19	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$222,009.72	0.04%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$88,538.36	0.02%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$244,252.37	0.05%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$86,133.89	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$490,485.26	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	25	\$2,114,142.26	0.39%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$178,736.14	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	16	\$1,426,256.66	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$312,928.56	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$267,627.47	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$172,281.96	0.03%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$88,285.81	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$176,489.20	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$177,024.07	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,738.10	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$162,631.52	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	2	\$175,332.01	0.03%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$90,152.94	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,343.39	0.01%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$478,088.70	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$653,060.06	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$496,638.92	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$86,353.65	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$82,396.51	0.02%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$16,787.78	0%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$537,611.35	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$961,070.95	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$78,678,957.54	12.95%	0	\$0.00	NA	0	\$0.00
Total		6,486	\$546,856,360.00	100%	0	\$0.00		0	\$0.00
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$264,037.55	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA	0	\$0.00

AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	4	\$349,763.41	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	1	\$88,690.05	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$513,510.15	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	2	\$184,760.30	0.03%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	218	\$18,534,350.58	3.35%	0	\$0.00	NA	0	\$0.00
	1	\$99,042.20	0.02%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK								
	AUBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,814,257.55	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$444,830.32	0.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$321,531.57	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	80	\$6,716,443.15	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$662,942.40	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$1,420,167.05	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$159,468.62	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$243,545.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$402,093.47	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$1,671,691.09	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$352,115.60	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	6	\$450,720.20	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$80,950.34	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$663,662.42	0.12%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$606,362.13	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA	0	\$0.00
		68	\$5,916,551.16	1.07%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$76,932.78	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$238,263.47	0.04%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$171,328.97	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$166,715.01	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	6	\$546,935.38	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$362,265.53	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$392,308.01	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY	2	\$147,665.81	0.03%	0	\$0.00	NA	0	\$0.00

FEDERAL SAVINGS AND LOAN ASSOCIATION									
CLINTON NATIONAL BANK	7	\$609,759.47	0.11%	0	\$0.00	NA	0	\$0.00	
CLOVER LEAF BANK SB	1	\$86,518.65	0.02%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	3	\$256,793.32	0.05%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	6	\$491,689.43	0.09%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	7	\$607,788.38	0.11%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	1	\$77,671.87	0.01%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	9	\$737,278.32	0.13%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	6	\$458,007.38	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	8	\$678,722.13	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$87,601.22	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	8	\$675,023.85	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$168,908.12	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$183,665.38	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	6	\$518,920.96	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,066.19	0.03%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$71,162.98	0.01%	0	\$0.00	NA	0	\$0.00	

	CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$776,916.91	0.14%	0	\$0.00	NA	0	\$0.00